

ISIN
DE000PH4B518

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-10-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.18000 (%)
27-10-2021	3.51000 (%)	3.64000 (%)	0.00000 (%)	0.61000 (%)
27-10-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.18000 (%)
26-10-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.14000 (%)
23-10-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.14000 (%)
22-10-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
21-10-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
20-10-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.15000 (%)
19-10-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.16000 (%)
16-10-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.16000 (%)
15-10-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.16000 (%)
14-10-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.16000 (%)
13-10-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.15000 (%)
12-10-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.12000 (%)
09-10-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
18-09-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
17-09-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.13000 (%)
15-09-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.13000 (%)
14-09-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
10-09-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

25-08-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)