

ISIN
DE000PH4B591

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2021	5.67000 (%)	2.70000 (%)	0.00000 (%)	0.36000 (%)
01-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.67000 (%)	2.70000 (%)	0.00000 (%)	0.36000 (%)
30-09-2021	13.92000 (%)	3.58000 (%)	0.00000 (%)	0.47000 (%)
29-09-2021	8.49000 (%)	6.89000 (%)	0.00000 (%)	0.80000 (%)
28-09-2021	5.25000 (%)	2.85000 (%)	0.00000 (%)	0.37000 (%)
27-09-2021	3.09000 (%)	2.00000 (%)	0.00000 (%)	0.27000 (%)
26-09-2021	5.43000 (%)	1.93000 (%)	0.00000 (%)	0.25000 (%)
24-09-2021	5.43000 (%)	1.93000 (%)	0.00000 (%)	0.25000 (%)
23-09-2021	5.11000 (%)	2.05000 (%)	0.00000 (%)	0.27000 (%)
22-09-2021	5.11000 (%)	2.05000 (%)	0.00000 (%)	0.27000 (%)
21-09-2021	8.84000 (%)	3.06000 (%)	0.00000 (%)	0.40000 (%)
18-09-2021	8.84000 (%)	3.06000 (%)	0.00000 (%)	0.40000 (%)
17-09-2021	3.90000 (%)	2.20000 (%)	0.00000 (%)	0.30000 (%)
15-09-2021	4.21000 (%)	2.32000 (%)	0.00000 (%)	0.30000 (%)
14-09-2021	4.21000 (%)	2.32000 (%)	0.00000 (%)	0.30000 (%)
11-09-2021	5.13000 (%)	3.38000 (%)	0.00000 (%)	0.44000 (%)
10-09-2021	7.07000 (%)	2.85000 (%)	0.00000 (%)	0.37000 (%)
09-09-2021	7.07000 (%)	2.85000 (%)	0.00000 (%)	0.37000 (%)
08-09-2021	6.71000 (%)	4.03000 (%)	0.00000 (%)	0.52000 (%)
07-09-2021	7.19000 (%)	4.09000 (%)	0.00000 (%)	0.26000 (%)
04-09-2021	3.29000 (%)	2.17000 (%)	0.00000 (%)	0.28000 (%)
03-09-2021	1.70000 (%)	1.83000 (%)	0.00000 (%)	0.24000 (%)
02-09-2021	1.70000 (%)	1.83000 (%)	0.00000 (%)	0.24000 (%)
01-09-2021	1.88000 (%)	1.83000 (%)	0.00000 (%)	0.24000 (%)
31-08-2021	6.14000 (%)	2.35000 (%)	0.00000 (%)	0.30000 (%)
30-08-2021	6.14000 (%)	2.35000 (%)	0.00000 (%)	0.30000 (%)
29-08-2021	6.37000 (%)	2.83000 (%)	0.00000 (%)	0.37000 (%)
28-08-2021	6.14000 (%)	2.35000 (%)	0.00000 (%)	0.30000 (%)
27-08-2021	6.37000 (%)	2.83000 (%)	0.00000 (%)	0.37000 (%)
26-08-2021	5.15000 (%)	2.79000 (%)	0.00000 (%)	0.36000 (%)
25-08-2021	4.41000 (%)	2.01000 (%)	0.00000 (%)	0.26000 (%)
24-08-2021	5.50000 (%)	1.62000 (%)	0.00000 (%)	0.21000 (%)
21-08-2021	5.50000 (%)	1.62000 (%)	0.00000 (%)	0.21000 (%)
20-08-2021	2.23000 (%)	1.51000 (%)	0.00000 (%)	0.20000 (%)
19-08-2021	2.23000 (%)	1.51000 (%)	0.00000 (%)	0.20000 (%)
18-08-2021	2.40000 (%)	1.79000 (%)	0.00000 (%)	0.23000 (%)
17-08-2021	2.40000 (%)	1.79000 (%)	0.00000 (%)	0.23000 (%)