

ISIN
DE000PH4B7P5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.32000 (%)	0.40000 (%)	0.00000 (%)	0.18000 (%)
04-11-2021	6.04000 (%)	0.47000 (%)	0.00000 (%)	0.21000 (%)
03-11-2021	6.04000 (%)	0.47000 (%)	0.00000 (%)	0.21000 (%)
02-11-2021	4.98000 (%)	0.40000 (%)	0.00000 (%)	0.18000 (%)
31-10-2021	4.24000 (%)	0.41000 (%)	0.00000 (%)	0.18000 (%)
30-10-2021	2.23000 (%)	0.29000 (%)	0.00000 (%)	0.13000 (%)
29-10-2021	2.23000 (%)	0.29000 (%)	0.00000 (%)	0.13000 (%)
28-10-2021	2.62000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
27-10-2021	1.79000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
26-10-2021	1.79000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
23-10-2021	1.79000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
22-10-2021	1.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.29000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
16-10-2021	3.21000 (%)	0.34000 (%)	0.00000 (%)	0.15000 (%)
15-10-2021	4.46000 (%)	0.67000 (%)	0.00000 (%)	0.15000 (%)
14-10-2021	3.29000 (%)	0.65000 (%)	0.00000 (%)	0.15000 (%)
13-10-2021	5.24000 (%)	0.74000 (%)	0.00000 (%)	0.17000 (%)
09-10-2021	13.47000 (%)	2.14000 (%)	0.00000 (%)	0.48000 (%)
08-10-2021	15.87000 (%)	1.85000 (%)	0.00000 (%)	0.42000 (%)
07-10-2021	8.03000 (%)	1.14000 (%)	0.00000 (%)	0.25000 (%)
06-10-2021	7.19000 (%)	1.14000 (%)	0.00000 (%)	0.25000 (%)
05-10-2021	6.42000 (%)	1.14000 (%)	0.00000 (%)	0.26000 (%)
02-10-2021	7.13000 (%)	1.04000 (%)	0.00000 (%)	0.23000 (%)
01-10-2021	7.13000 (%)	1.04000 (%)	0.00000 (%)	0.23000 (%)
30-09-2021	12.25000 (%)	1.55000 (%)	0.00000 (%)	0.35000 (%)
29-09-2021	15.88000 (%)	1.59000 (%)	0.00000 (%)	0.36000 (%)
28-09-2021	12.63000 (%)	4.34000 (%)	0.00000 (%)	0.97000 (%)
25-09-2021	9.95000 (%)	1.47000 (%)	0.00000 (%)	0.33000 (%)
24-09-2021	18.59000 (%)	1.59000 (%)	0.00000 (%)	0.36000 (%)
23-09-2021	18.59000 (%)	1.59000 (%)	0.00000 (%)	0.36000 (%)
22-09-2021	17.03000 (%)	1.50000 (%)	0.00000 (%)	0.34000 (%)
21-09-2021	8.44000 (%)	0.87000 (%)	0.00000 (%)	0.20000 (%)
18-09-2021	7.56000 (%)	0.61000 (%)	0.00000 (%)	0.14000 (%)
17-09-2021	7.56000 (%)	0.61000 (%)	0.00000 (%)	0.14000 (%)
15-09-2021	6.08000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
14-09-2021	6.08000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
11-09-2021	6.61000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
10-09-2021	6.07000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
09-09-2021	10.77000 (%)	0.79000 (%)	0.00000 (%)	0.18000 (%)
08-09-2021	8.96000 (%)	0.80000 (%)	0.00000 (%)	0.18000 (%)
07-09-2021	10.53000 (%)	0.92000 (%)	0.00000 (%)	0.21000 (%)
04-09-2021	10.32000 (%)	0.89000 (%)	0.00000 (%)	0.20000 (%)
03-09-2021	9.30000 (%)	0.87000 (%)	0.00000 (%)	0.20000 (%)
02-09-2021	8.34000 (%)	0.83000 (%)	0.00000 (%)	0.19000 (%)
01-09-2021	10.72000 (%)	1.03000 (%)	0.00000 (%)	0.23000 (%)
31-08-2021	11.16000 (%)	1.08000 (%)	0.00000 (%)	0.24000 (%)
29-08-2021	8.97000 (%)	0.99000 (%)	0.00000 (%)	0.22000 (%)

27-08-2021	8.97000 (%)	0.99000 (%)	0.00000 (%)	0.22000 (%)
26-08-2021	19.21000 (%)	1.47000 (%)	0.00000 (%)	0.33000 (%)
25-08-2021	18.65000 (%)	1.29000 (%)	0.00000 (%)	0.29000 (%)
24-08-2021	9.79000 (%)	0.96000 (%)	0.00000 (%)	0.22000 (%)
21-08-2021	19.25000 (%)	1.51000 (%)	0.00000 (%)	0.34000 (%)
20-08-2021	17.68000 (%)	2.06000 (%)	0.00000 (%)	0.47000 (%)
19-08-2021	19.79000 (%)	1.94000 (%)	0.00000 (%)	0.44000 (%)
18-08-2021	19.79000 (%)	1.94000 (%)	0.00000 (%)	0.44000 (%)
17-08-2021	7.96000 (%)	1.94000 (%)	0.00000 (%)	0.44000 (%)