

ISIN
DE000PH4BDU5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2021	0.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	3.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	1.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)