

ISIN
DE000PH4BEF4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.20000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.20000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)