

ISIN
DE000PH4BLD4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2021	0.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)