

ISIN
DE000PH4BSQ1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-10-2021	7.15000 (%)	1.65000 (%)	0.00000 (%)	0.33000 (%)
23-10-2021	7.15000 (%)	1.65000 (%)	0.00000 (%)	0.33000 (%)
22-10-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.14000 (%)
21-10-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.14000 (%)
20-10-2021	2.26000 (%)	1.09000 (%)	0.00000 (%)	0.22000 (%)
16-10-2021	6.19000 (%)	2.97000 (%)	0.00000 (%)	0.59000 (%)
15-10-2021	3.20000 (%)	1.24000 (%)	0.00000 (%)	0.25000 (%)
14-10-2021	5.80000 (%)	1.33000 (%)	0.00000 (%)	0.27000 (%)
13-10-2021	1.00000 (%)	0.69000 (%)	0.00000 (%)	0.14000 (%)
09-10-2021	1.79000 (%)	0.66000 (%)	0.00000 (%)	0.13000 (%)
08-10-2021	0.91000 (%)	0.65000 (%)	0.00000 (%)	0.13000 (%)
07-10-2021	1.80000 (%)	0.68000 (%)	0.00000 (%)	0.14000 (%)
06-10-2021	1.20000 (%)	0.68000 (%)	0.00000 (%)	0.14000 (%)
05-10-2021	2.45000 (%)	0.76000 (%)	0.00000 (%)	0.15000 (%)
02-10-2021	2.14000 (%)	0.77000 (%)	0.00000 (%)	0.15000 (%)
01-10-2021	2.14000 (%)	0.77000 (%)	0.00000 (%)	0.15000 (%)
30-09-2021	3.43000 (%)	0.84000 (%)	0.00000 (%)	0.17000 (%)
29-09-2021	4.29000 (%)	0.86000 (%)	0.00000 (%)	0.17000 (%)
28-09-2021	2.21000 (%)	0.78000 (%)	0.00000 (%)	0.16000 (%)
25-09-2021	1.71000 (%)	0.68000 (%)	0.00000 (%)	0.14000 (%)
24-09-2021	2.06000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
23-09-2021	2.06000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
22-09-2021	1.48000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
21-09-2021	1.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.43000 (%)	0.75000 (%)	0.00000 (%)	0.15000 (%)
17-09-2021	1.43000 (%)	0.75000 (%)	0.00000 (%)	0.15000 (%)
15-09-2021	3.76000 (%)	0.95000 (%)	0.00000 (%)	0.19000 (%)
14-09-2021	2.40000 (%)	0.93000 (%)	0.00000 (%)	0.19000 (%)
11-09-2021	2.40000 (%)	0.93000 (%)	0.00000 (%)	0.19000 (%)
10-09-2021	1.52000 (%)	0.77000 (%)	0.00000 (%)	0.16000 (%)
09-09-2021	2.73000 (%)	0.73000 (%)	0.00000 (%)	0.15000 (%)
08-09-2021	3.41000 (%)	1.06000 (%)	0.00000 (%)	0.21000 (%)
07-09-2021	2.73000 (%)	0.94000 (%)	0.00000 (%)	0.19000 (%)
04-09-2021	5.01000 (%)	1.10000 (%)	0.00000 (%)	0.22000 (%)
03-09-2021	2.75000 (%)	0.94000 (%)	0.00000 (%)	0.19000 (%)
02-09-2021	1.59000 (%)	0.74000 (%)	0.00000 (%)	0.15000 (%)
01-09-2021	4.63000 (%)	1.11000 (%)	0.00000 (%)	0.22000 (%)
31-08-2021	2.36000 (%)	0.79000 (%)	0.00000 (%)	0.16000 (%)
29-08-2021	1.91000 (%)	0.78000 (%)	0.00000 (%)	0.16000 (%)
27-08-2021	1.91000 (%)	0.78000 (%)	0.00000 (%)	0.16000 (%)
26-08-2021	2.95000 (%)	0.89000 (%)	0.00000 (%)	0.18000 (%)
25-08-2021	1.70000 (%)	0.77000 (%)	0.00000 (%)	0.15000 (%)
24-08-2021	0.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.18000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
20-08-2021	2.03000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
19-08-2021	5.15000 (%)	0.88000 (%)	0.00000 (%)	0.18000 (%)
18-08-2021	5.15000 (%)	0.88000 (%)	0.00000 (%)	0.18000 (%)
17-08-2021	7.72000 (%)	1.41000 (%)	0.00000 (%)	0.28000 (%)
16-08-2021	3.34000 (%)	1.41000 (%)	0.00000 (%)	0.28000 (%)