

ISIN
DE000PH4BTW7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.76000 (%)	0.42000 (%)	0.00000 (%)	0.19000 (%)
26-10-2021	1.76000 (%)	0.42000 (%)	0.00000 (%)	0.19000 (%)
23-10-2021	1.76000 (%)	0.42000 (%)	0.00000 (%)	0.19000 (%)
22-10-2021	0.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.47000 (%)	0.31000 (%)	0.00000 (%)	0.14000 (%)
16-10-2021	1.49000 (%)	0.56000 (%)	0.00000 (%)	0.26000 (%)
15-10-2021	1.05000 (%)	0.42000 (%)	0.00000 (%)	0.19000 (%)
14-10-2021	1.10000 (%)	0.37000 (%)	0.00000 (%)	0.17000 (%)
13-10-2021	0.49000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
12-10-2021	0.66000 (%)	0.29000 (%)	0.00000 (%)	0.13000 (%)
09-10-2021	0.48000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
08-10-2021	0.44000 (%)	0.30000 (%)	0.00000 (%)	0.13000 (%)
07-10-2021	0.13000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
06-10-2021	0.10000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
05-10-2021	0.73000 (%)	0.34000 (%)	0.00000 (%)	0.15000 (%)
02-10-2021	0.42000 (%)	0.33000 (%)	0.00000 (%)	0.15000 (%)
01-10-2021	0.42000 (%)	0.33000 (%)	0.00000 (%)	0.15000 (%)
30-09-2021	0.40000 (%)	0.37000 (%)	0.00000 (%)	0.17000 (%)
29-09-2021	0.38000 (%)	0.31000 (%)	0.00000 (%)	0.14000 (%)
28-09-2021	0.11000 (%)	0.28000 (%)	0.00000 (%)	0.13000 (%)
25-09-2021	0.37000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
24-09-2021	0.57000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
23-09-2021	0.57000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
22-09-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.82000 (%)	0.34000 (%)	0.00000 (%)	0.16000 (%)
17-09-2021	0.82000 (%)	0.34000 (%)	0.00000 (%)	0.16000 (%)
15-09-2021	0.47000 (%)	0.41000 (%)	0.00000 (%)	0.19000 (%)
14-09-2021	0.30000 (%)	0.38000 (%)	0.00000 (%)	0.17000 (%)
11-09-2021	0.30000 (%)	0.38000 (%)	0.00000 (%)	0.17000 (%)
10-09-2021	0.62000 (%)	0.35000 (%)	0.00000 (%)	0.16000 (%)
09-09-2021	0.87000 (%)	0.37000 (%)	0.00000 (%)	0.17000 (%)
08-09-2021	1.73000 (%)	0.59000 (%)	0.00000 (%)	0.27000 (%)
07-09-2021	2.11000 (%)	0.73000 (%)	0.00000 (%)	0.33000 (%)
04-09-2021	3.18000 (%)	0.66000 (%)	0.00000 (%)	0.30000 (%)
03-09-2021	2.98000 (%)	0.68000 (%)	0.00000 (%)	0.31000 (%)
02-09-2021	1.51000 (%)	0.51000 (%)	0.00000 (%)	0.23000 (%)
01-09-2021	3.35000 (%)	0.67000 (%)	0.00000 (%)	0.31000 (%)
31-08-2021	1.79000 (%)	0.54000 (%)	0.00000 (%)	0.25000 (%)
29-08-2021	2.03000 (%)	0.59000 (%)	0.00000 (%)	0.27000 (%)
27-08-2021	3.40000 (%)	0.60000 (%)	0.00000 (%)	0.27000 (%)
26-08-2021	3.40000 (%)	0.60000 (%)	0.00000 (%)	0.27000 (%)
25-08-2021	1.78000 (%)	0.47000 (%)	0.00000 (%)	0.21000 (%)
24-08-2021	0.57000 (%)	0.28000 (%)	0.00000 (%)	0.13000 (%)
21-08-2021	0.46000 (%)	0.32000 (%)	0.00000 (%)	0.15000 (%)
20-08-2021	1.23000 (%)	0.41000 (%)	0.00000 (%)	0.19000 (%)
19-08-2021	3.06000 (%)	0.54000 (%)	0.00000 (%)	0.25000 (%)

18-08-2021	3.06000 (%)	0.54000 (%)	0.00000 (%)	0.25000 (%)
17-08-2021	7.53000 (%)	0.83000 (%)	0.00000 (%)	0.38000 (%)
16-08-2021	1.68000 (%)	0.83000 (%)	0.00000 (%)	0.38000 (%)