

ISIN
DE000PH4CAD5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-10-2021	3.00000 (%)	0.56000 (%)	0.00000 (%)	0.25000 (%)
23-10-2021	3.00000 (%)	0.56000 (%)	0.00000 (%)	0.25000 (%)
22-10-2021	0.10000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
21-10-2021	0.10000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
20-10-2021	1.21000 (%)	0.39000 (%)	0.00000 (%)	0.17000 (%)
16-10-2021	3.49000 (%)	0.86000 (%)	0.00000 (%)	0.39000 (%)
15-10-2021	2.22000 (%)	0.57000 (%)	0.00000 (%)	0.26000 (%)
14-10-2021	2.20000 (%)	0.48000 (%)	0.00000 (%)	0.22000 (%)
13-10-2021	0.44000 (%)	0.29000 (%)	0.00000 (%)	0.13000 (%)
12-10-2021	0.64000 (%)	0.35000 (%)	0.00000 (%)	0.16000 (%)
09-10-2021	0.44000 (%)	0.31000 (%)	0.00000 (%)	0.14000 (%)
08-10-2021	1.10000 (%)	0.36000 (%)	0.00000 (%)	0.16000 (%)
07-10-2021	0.77000 (%)	0.33000 (%)	0.00000 (%)	0.15000 (%)
06-10-2021	0.55000 (%)	0.33000 (%)	0.00000 (%)	0.15000 (%)
05-10-2021	1.54000 (%)	0.42000 (%)	0.00000 (%)	0.19000 (%)
02-10-2021	1.12000 (%)	0.41000 (%)	0.00000 (%)	0.18000 (%)
01-10-2021	1.12000 (%)	0.41000 (%)	0.00000 (%)	0.18000 (%)
30-09-2021	1.13000 (%)	0.47000 (%)	0.00000 (%)	0.21000 (%)
29-09-2021	1.16000 (%)	0.38000 (%)	0.00000 (%)	0.17000 (%)
28-09-2021	0.64000 (%)	0.34000 (%)	0.00000 (%)	0.15000 (%)
25-09-2021	0.34000 (%)	0.32000 (%)	0.00000 (%)	0.14000 (%)
24-09-2021	0.58000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
23-09-2021	0.58000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
22-09-2021	0.49000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
21-09-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.77000 (%)	0.43000 (%)	0.00000 (%)	0.19000 (%)
17-09-2021	1.77000 (%)	0.43000 (%)	0.00000 (%)	0.19000 (%)
15-09-2021	1.48000 (%)	0.54000 (%)	0.00000 (%)	0.24000 (%)
14-09-2021	1.48000 (%)	0.54000 (%)	0.00000 (%)	0.24000 (%)
11-09-2021	1.22000 (%)	0.49000 (%)	0.00000 (%)	0.22000 (%)
10-09-2021	0.67000 (%)	0.45000 (%)	0.00000 (%)	0.20000 (%)
09-09-2021	2.09000 (%)	0.49000 (%)	0.00000 (%)	0.22000 (%)
08-09-2021	4.06000 (%)	0.92000 (%)	0.00000 (%)	0.41000 (%)
07-09-2021	3.37000 (%)	1.33000 (%)	0.00000 (%)	0.60000 (%)
04-09-2021	6.34000 (%)	1.13000 (%)	0.00000 (%)	0.51000 (%)
03-09-2021	5.55000 (%)	1.18000 (%)	0.00000 (%)	0.53000 (%)
02-09-2021	2.71000 (%)	0.75000 (%)	0.00000 (%)	0.34000 (%)
01-09-2021	5.61000 (%)	1.15000 (%)	0.00000 (%)	0.52000 (%)
31-08-2021	2.40000 (%)	0.82000 (%)	0.00000 (%)	0.37000 (%)
29-08-2021	5.04000 (%)	0.94000 (%)	0.00000 (%)	0.42000 (%)
27-08-2021	5.51000 (%)	0.95000 (%)	0.00000 (%)	0.43000 (%)
26-08-2021	5.51000 (%)	0.95000 (%)	0.00000 (%)	0.43000 (%)
25-08-2021	4.55000 (%)	0.66000 (%)	0.00000 (%)	0.30000 (%)
24-08-2021	0.65000 (%)	0.34000 (%)	0.00000 (%)	0.15000 (%)
21-08-2021	0.54000 (%)	0.40000 (%)	0.00000 (%)	0.18000 (%)
20-08-2021	2.41000 (%)	0.55000 (%)	0.00000 (%)	0.25000 (%)
19-08-2021	6.21000 (%)	0.82000 (%)	0.00000 (%)	0.37000 (%)
18-08-2021	6.21000 (%)	0.82000 (%)	0.00000 (%)	0.37000 (%)
17-08-2021	3.20000 (%)	0.82000 (%)	0.00000 (%)	0.37000 (%)