

ISIN
DE000PH4CL49

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.08000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.11000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)