

ISIN
DE000PH4DFD2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.36000 (%)	0.47000 (%)	0.00000 (%)	0.14000 (%)
03-11-2021	1.36000 (%)	0.47000 (%)	0.00000 (%)	0.14000 (%)
02-11-2021	1.09000 (%)	0.47000 (%)	0.00000 (%)	0.14000 (%)
30-10-2021	1.17000 (%)	0.42000 (%)	0.00000 (%)	0.13000 (%)
28-10-2021	1.17000 (%)	0.42000 (%)	0.00000 (%)	0.13000 (%)
27-10-2021	1.06000 (%)	0.47000 (%)	0.00000 (%)	0.14000 (%)
26-10-2021	1.12000 (%)	0.43000 (%)	0.00000 (%)	0.13000 (%)
23-10-2021	1.12000 (%)	0.43000 (%)	0.00000 (%)	0.13000 (%)
22-10-2021	1.37000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
21-10-2021	0.64000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
20-10-2021	0.66000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
19-10-2021	0.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.10000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
22-09-2021	1.10000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
21-09-2021	1.20000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
18-09-2021	1.20000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
17-09-2021	1.11000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
15-09-2021	1.11000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
14-09-2021	0.99000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
11-09-2021	1.28000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
10-09-2021	0.95000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
09-09-2021	0.95000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
08-09-2021	1.38000 (%)	0.39000 (%)	0.00000 (%)	0.12000 (%)
07-09-2021	3.45000 (%)	1.79000 (%)	0.00000 (%)	0.13000 (%)
04-09-2021	0.81000 (%)	0.40000 (%)	0.00000 (%)	0.12000 (%)
03-09-2021	1.41000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
02-09-2021	1.41000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
01-09-2021	1.43000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
31-08-2021	0.92000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
29-08-2021	0.92000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)

28-08-2021	0.92000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
27-08-2021	1.11000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
26-08-2021	1.07000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
25-08-2021	1.29000 (%)	0.40000 (%)	0.00000 (%)	0.12000 (%)
24-08-2021	1.17000 (%)	0.46000 (%)	0.00000 (%)	0.14000 (%)
21-08-2021	1.20000 (%)	0.41000 (%)	0.00000 (%)	0.13000 (%)
20-08-2021	1.20000 (%)	0.41000 (%)	0.00000 (%)	0.13000 (%)
19-08-2021	1.70000 (%)	0.50000 (%)	0.00000 (%)	0.15000 (%)
18-08-2021	1.74000 (%)	0.50000 (%)	0.00000 (%)	0.15000 (%)