

ISIN
DE000PH4DGC2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-10-2021	11.24000 (%)	5.83000 (%)	0.00000 (%)	0.48000 (%)
19-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.24000 (%)	5.83000 (%)	0.00000 (%)	0.48000 (%)
15-10-2021	5.52000 (%)	4.60000 (%)	0.00000 (%)	0.39000 (%)
14-10-2021	3.34000 (%)	2.17000 (%)	0.00000 (%)	0.18000 (%)
13-10-2021	3.89000 (%)	2.09000 (%)	0.00000 (%)	0.17000 (%)
09-10-2021	1.77000 (%)	1.45000 (%)	0.00000 (%)	0.12000 (%)
08-10-2021	1.25000 (%)	1.39000 (%)	0.00000 (%)	0.11000 (%)
07-10-2021	0.81000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.79000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.99000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.38000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.20000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.46000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.88000 (%)	1.27000 (%)	0.00000 (%)	0.10000 (%)
17-09-2021	1.88000 (%)	1.27000 (%)	0.00000 (%)	0.10000 (%)
15-09-2021	3.62000 (%)	1.97000 (%)	0.00000 (%)	0.16000 (%)
14-09-2021	3.62000 (%)	1.97000 (%)	0.00000 (%)	0.16000 (%)
11-09-2021	3.45000 (%)	2.16000 (%)	0.00000 (%)	0.18000 (%)
10-09-2021	2.35000 (%)	1.37000 (%)	0.00000 (%)	0.11000 (%)
09-09-2021	3.05000 (%)	1.82000 (%)	0.00000 (%)	0.15000 (%)
08-09-2021	5.97000 (%)	2.96000 (%)	0.00000 (%)	0.24000 (%)
07-09-2021	4.34000 (%)	2.51000 (%)	0.00000 (%)	0.21000 (%)
04-09-2021	5.12000 (%)	2.53000 (%)	0.00000 (%)	0.21000 (%)
03-09-2021	5.01000 (%)	2.54000 (%)	0.00000 (%)	0.21000 (%)
02-09-2021	2.56000 (%)	2.35000 (%)	0.00000 (%)	0.19000 (%)
01-09-2021	6.77000 (%)	2.83000 (%)	0.00000 (%)	0.23000 (%)
31-08-2021	4.32000 (%)	3.09000 (%)	0.00000 (%)	0.26000 (%)
29-08-2021	8.39000 (%)	3.47000 (%)	0.00000 (%)	0.29000 (%)
27-08-2021	8.84000 (%)	5.71000 (%)	0.00000 (%)	0.47000 (%)
26-08-2021	8.84000 (%)	5.71000 (%)	0.00000 (%)	0.47000 (%)
25-08-2021	8.95000 (%)	4.03000 (%)	0.00000 (%)	0.33000 (%)
24-08-2021	3.07000 (%)	1.76000 (%)	0.00000 (%)	0.15000 (%)
21-08-2021	5.44000 (%)	2.01000 (%)	0.00000 (%)	0.17000 (%)
20-08-2021	11.96000 (%)	3.59000 (%)	0.00000 (%)	0.30000 (%)
19-08-2021	10.48000 (%)	3.59000 (%)	0.00000 (%)	0.30000 (%)
18-08-2021	10.48000 (%)	3.59000 (%)	0.00000 (%)	0.30000 (%)