

ISIN
DE000PH4DMK3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-10-2021	3.78000 (%)	1.75000 (%)	0.00000 (%)	0.44000 (%)
21-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.78000 (%)	1.75000 (%)	0.00000 (%)	0.44000 (%)
20-10-2021	22.64000 (%)	0.79000 (%)	0.00000 (%)	0.60000 (%)
19-10-2021	16.21000 (%)	0.74000 (%)	0.00000 (%)	0.56000 (%)
16-10-2021	7.89000 (%)	0.61000 (%)	0.00000 (%)	0.47000 (%)
15-10-2021	7.89000 (%)	0.61000 (%)	0.00000 (%)	0.47000 (%)
14-10-2021	7.02000 (%)	0.67000 (%)	0.00000 (%)	0.34000 (%)
13-10-2021	8.46000 (%)	0.83000 (%)	0.00000 (%)	0.42000 (%)
09-10-2021	9.54000 (%)	1.38000 (%)	0.00000 (%)	0.71000 (%)
08-10-2021	10.44000 (%)	1.39000 (%)	0.00000 (%)	0.71000 (%)
07-10-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.32000 (%)
06-10-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.32000 (%)
05-10-2021	0.10000 (%)	0.39000 (%)	0.00000 (%)	0.20000 (%)
02-10-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.18000 (%)
01-10-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.19000 (%)
30-09-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.19000 (%)
29-09-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.13000 (%)
28-09-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.13000 (%)
27-09-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.14000 (%)
26-09-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.16000 (%)
24-09-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.16000 (%)
23-09-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.12000 (%)
22-09-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.12000 (%)
21-09-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.13000 (%)
18-09-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.13000 (%)
17-09-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
15-09-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
14-09-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.14000 (%)
11-09-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.16000 (%)
10-09-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.21000 (%)
09-09-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.21000 (%)
08-09-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.18000 (%)
07-09-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.14000 (%)
04-09-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.15000 (%)
03-09-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)
02-09-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)
01-09-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
31-08-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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