

ISIN
DE000PH4DNA2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)