

ISIN
DE000PH4EB31

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	6.59000 (%)	4.15000 (%)	0.00000 (%)	0.15000 (%)
08-10-2021	5.58000 (%)	3.53000 (%)	0.00000 (%)	0.13000 (%)
07-10-2021	10.37000 (%)	3.62000 (%)	0.00000 (%)	0.13000 (%)
06-10-2021	6.90000 (%)	3.62000 (%)	0.00000 (%)	0.13000 (%)
05-10-2021	5.17000 (%)	3.53000 (%)	0.00000 (%)	0.13000 (%)
02-10-2021	6.79000 (%)	3.37000 (%)	0.00000 (%)	0.12000 (%)
01-10-2021	6.79000 (%)	3.37000 (%)	0.00000 (%)	0.12000 (%)
30-09-2021	6.92000 (%)	4.31000 (%)	0.00000 (%)	0.16000 (%)
29-09-2021	9.85000 (%)	4.36000 (%)	0.00000 (%)	0.16000 (%)
28-09-2021	7.13000 (%)	4.33000 (%)	0.00000 (%)	0.16000 (%)
25-09-2021	7.00000 (%)	3.46000 (%)	0.00000 (%)	0.13000 (%)
24-09-2021	5.16000 (%)	2.58000 (%)	0.00000 (%)	0.10000 (%)
23-09-2021	3.69000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.18000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.41000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.18000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.18000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.29000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.29000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.08000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.89000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.40000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.48000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.83000 (%)	2.70000 (%)	0.00000 (%)	0.10000 (%)
04-09-2021	5.61000 (%)	2.72000 (%)	0.00000 (%)	0.10000 (%)
03-09-2021	5.89000 (%)	3.13000 (%)	0.00000 (%)	0.12000 (%)
02-09-2021	9.37000 (%)	3.90000 (%)	0.00000 (%)	0.14000 (%)
01-09-2021	5.87000 (%)	3.66000 (%)	0.00000 (%)	0.14000 (%)
31-08-2021	6.85000 (%)	3.49000 (%)	0.00000 (%)	0.13000 (%)
29-08-2021	7.03000 (%)	3.70000 (%)	0.00000 (%)	0.14000 (%)
27-08-2021	9.48000 (%)	4.39000 (%)	0.00000 (%)	0.16000 (%)
26-08-2021	9.48000 (%)	4.39000 (%)	0.00000 (%)	0.16000 (%)
25-08-2021	7.29000 (%)	4.14000 (%)	0.00000 (%)	0.15000 (%)
24-08-2021	5.28000 (%)	3.32000 (%)	0.00000 (%)	0.12000 (%)
21-08-2021	10.32000 (%)	4.79000 (%)	0.00000 (%)	0.18000 (%)
20-08-2021	6.59000 (%)	4.79000 (%)	0.00000 (%)	0.18000 (%)
19-08-2021	6.59000 (%)	4.79000 (%)	0.00000 (%)	0.18000 (%)