

ISIN
DE000PH4F8Z8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-10-2021	2.89000 (%)	2.05000 (%)	0.00000 (%)	0.49000 (%)
23-10-2021	2.89000 (%)	2.05000 (%)	0.00000 (%)	0.49000 (%)
22-10-2021	8.66000 (%)	1.70000 (%)	0.00000 (%)	0.43000 (%)
21-10-2021	8.66000 (%)	1.70000 (%)	0.00000 (%)	0.43000 (%)
20-10-2021	5.26000 (%)	1.33000 (%)	0.00000 (%)	0.32000 (%)
16-10-2021	1.55000 (%)	0.73000 (%)	0.00000 (%)	0.17000 (%)
15-10-2021	4.53000 (%)	1.12000 (%)	0.00000 (%)	0.27000 (%)
14-10-2021	7.54000 (%)	1.50000 (%)	0.00000 (%)	0.36000 (%)
13-10-2021	6.06000 (%)	1.09000 (%)	0.00000 (%)	0.26000 (%)
09-10-2021	19.42000 (%)	14.89000 (%)	0.00000 (%)	0.24000 (%)
08-10-2021	8.03000 (%)	2.44000 (%)	0.00000 (%)	0.19000 (%)
07-10-2021	13.81000 (%)	8.11000 (%)	0.00000 (%)	0.21000 (%)
06-10-2021	19.36000 (%)	8.11000 (%)	0.00000 (%)	0.21000 (%)
05-10-2021	4.35000 (%)	0.69000 (%)	0.00000 (%)	0.16000 (%)
02-10-2021	2.81000 (%)	0.71000 (%)	0.00000 (%)	0.17000 (%)
01-10-2021	2.81000 (%)	0.71000 (%)	0.00000 (%)	0.17000 (%)
30-09-2021	3.26000 (%)	0.63000 (%)	0.00000 (%)	0.15000 (%)
29-09-2021	4.03000 (%)	1.52000 (%)	0.00000 (%)	0.18000 (%)
28-09-2021	1.24000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)
25-09-2021	1.53000 (%)	0.65000 (%)	0.00000 (%)	0.16000 (%)
24-09-2021	4.11000 (%)	0.68000 (%)	0.00000 (%)	0.16000 (%)
23-09-2021	4.11000 (%)	0.68000 (%)	0.00000 (%)	0.16000 (%)
22-09-2021	18.43000 (%)	12.71000 (%)	0.00000 (%)	0.23000 (%)
21-09-2021	18.00000 (%)	19.98000 (%)	0.00000 (%)	0.26000 (%)
18-09-2021	2.28000 (%)	0.71000 (%)	0.00000 (%)	0.17000 (%)
17-09-2021	2.28000 (%)	0.71000 (%)	0.00000 (%)	0.17000 (%)
15-09-2021	10.71000 (%)	4.87000 (%)	0.00000 (%)	0.19000 (%)
14-09-2021	10.71000 (%)	4.87000 (%)	0.00000 (%)	0.19000 (%)
11-09-2021	3.65000 (%)	1.51000 (%)	0.00000 (%)	0.18000 (%)
10-09-2021	2.98000 (%)	0.71000 (%)	0.00000 (%)	0.17000 (%)
09-09-2021	3.38000 (%)	1.52000 (%)	0.00000 (%)	0.18000 (%)
08-09-2021	5.82000 (%)	3.07000 (%)	0.00000 (%)	0.18000 (%)
07-09-2021	2.47000 (%)	0.61000 (%)	0.00000 (%)	0.15000 (%)
04-09-2021	2.62000 (%)	0.74000 (%)	0.00000 (%)	0.18000 (%)
03-09-2021	2.16000 (%)	0.59000 (%)	0.00000 (%)	0.14000 (%)
02-09-2021	2.23000 (%)	0.55000 (%)	0.00000 (%)	0.13000 (%)
01-09-2021	3.12000 (%)	0.73000 (%)	0.00000 (%)	0.17000 (%)
31-08-2021	8.32000 (%)	3.16000 (%)	0.00000 (%)	0.19000 (%)
29-08-2021	3.19000 (%)	0.60000 (%)	0.00000 (%)	0.17000 (%)
27-08-2021	3.19000 (%)	0.60000 (%)	0.00000 (%)	0.17000 (%)
26-08-2021	2.35000 (%)	0.58000 (%)	0.00000 (%)	0.14000 (%)
25-08-2021	20.72000 (%)	13.74000 (%)	0.00000 (%)	0.23000 (%)
24-08-2021	9.46000 (%)	30.35000 (%)	0.00000 (%)	0.30000 (%)
23-08-2021	9.46000 (%)	30.35000 (%)	0.00000 (%)	0.30000 (%)