

ISIN
DE000PH4FMH4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.28000 (%)	1.66000 (%)	0.00000 (%)	0.17000 (%)
08-10-2021	5.92000 (%)	1.08000 (%)	0.00000 (%)	0.11000 (%)
07-10-2021	3.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.10000 (%)	0.95000 (%)	0.00000 (%)	0.10000 (%)
29-09-2021	5.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.91000 (%)	1.08000 (%)	0.00000 (%)	0.11000 (%)
25-09-2021	4.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.90000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.90000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.65000 (%)	1.07000 (%)	0.00000 (%)	0.11000 (%)
31-08-2021	5.18000 (%)	1.10000 (%)	0.00000 (%)	0.11000 (%)
29-08-2021	4.90000 (%)	1.05000 (%)	0.00000 (%)	0.11000 (%)
27-08-2021	4.90000 (%)	1.05000 (%)	0.00000 (%)	0.11000 (%)
26-08-2021	4.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.87000 (%)	0.95000 (%)	0.00000 (%)	0.10000 (%)
24-08-2021	3.72000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
21-08-2021	2.93000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
20-08-2021	2.93000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)