

ISIN
DE000PH4NF77

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-11-2021	9.06000 (%)	1.14000 (%)	0.00000 (%)	0.18000 (%)
20-11-2021	9.06000 (%)	1.14000 (%)	0.00000 (%)	0.18000 (%)
19-11-2021	7.56000 (%)	1.01000 (%)	0.00000 (%)	0.16000 (%)
18-11-2021	6.48000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
16-11-2021	7.01000 (%)	0.69000 (%)	0.00000 (%)	0.11000 (%)
15-11-2021	7.01000 (%)	0.69000 (%)	0.00000 (%)	0.11000 (%)
14-11-2021	4.96000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
11-11-2021	8.95000 (%)	0.79000 (%)	0.00000 (%)	0.12000 (%)
10-11-2021	7.23000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
09-11-2021	6.85000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
06-11-2021	7.10000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)
05-11-2021	7.11000 (%)	0.77000 (%)	0.00000 (%)	0.12000 (%)
04-11-2021	7.77000 (%)	0.79000 (%)	0.00000 (%)	0.12000 (%)
03-11-2021	7.77000 (%)	0.79000 (%)	0.00000 (%)	0.12000 (%)
02-11-2021	5.86000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
30-10-2021	5.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.97000 (%)	1.20000 (%)	0.00000 (%)	0.18000 (%)
26-10-2021	7.45000 (%)	0.84000 (%)	0.00000 (%)	0.13000 (%)
23-10-2021	7.45000 (%)	0.84000 (%)	0.00000 (%)	0.13000 (%)
22-10-2021	4.92000 (%)	0.76000 (%)	0.00000 (%)	0.11000 (%)
21-10-2021	9.42000 (%)	0.99000 (%)	0.00000 (%)	0.15000 (%)
20-10-2021	7.50000 (%)	0.91000 (%)	0.00000 (%)	0.14000 (%)
19-10-2021	7.99000 (%)	0.83000 (%)	0.00000 (%)	0.13000 (%)
16-10-2021	6.85000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
15-10-2021	6.85000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
14-10-2021	6.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.98000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
12-10-2021	6.29000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
09-10-2021	6.18000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
08-10-2021	7.79000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
07-10-2021	5.57000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
06-10-2021	5.57000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
05-10-2021	7.71000 (%)	0.77000 (%)	0.00000 (%)	0.12000 (%)
02-10-2021	5.47000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
01-10-2021	6.00000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
30-09-2021	6.00000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
29-09-2021	7.42000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)
28-09-2021	7.42000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)
27-09-2021	8.24000 (%)	0.87000 (%)	0.00000 (%)	0.13000 (%)
26-09-2021	7.40000 (%)	0.95000 (%)	0.00000 (%)	0.14000 (%)
24-09-2021	7.40000 (%)	0.95000 (%)	0.00000 (%)	0.14000 (%)
23-09-2021	7.02000 (%)	0.79000 (%)	0.00000 (%)	0.12000 (%)
22-09-2021	7.02000 (%)	0.79000 (%)	0.00000 (%)	0.12000 (%)
21-09-2021	7.50000 (%)	0.86000 (%)	0.00000 (%)	0.13000 (%)
18-09-2021	7.50000 (%)	0.86000 (%)	0.00000 (%)	0.13000 (%)
17-09-2021	9.81000 (%)	1.22000 (%)	0.00000 (%)	0.18000 (%)
15-09-2021	9.81000 (%)	1.22000 (%)	0.00000 (%)	0.18000 (%)
14-09-2021	13.65000 (%)	1.33000 (%)	0.00000 (%)	0.20000 (%)

11-09-2021	15.96000 (%)	2.00000 (%)	0.00000 (%)	0.30000 (%)
10-09-2021	18.46000 (%)	2.24000 (%)	0.00000 (%)	0.34000 (%)
09-09-2021	9.84000 (%)	1.73000 (%)	0.00000 (%)	0.26000 (%)
08-09-2021	12.59000 (%)	1.64000 (%)	0.00000 (%)	0.25000 (%)
07-09-2021	13.92000 (%)	1.78000 (%)	0.00000 (%)	0.27000 (%)
04-09-2021	12.51000 (%)	1.73000 (%)	0.00000 (%)	0.26000 (%)
03-09-2021	10.23000 (%)	1.33000 (%)	0.00000 (%)	0.20000 (%)
02-09-2021	10.23000 (%)	1.33000 (%)	0.00000 (%)	0.20000 (%)
01-09-2021	9.86000 (%)	1.23000 (%)	0.00000 (%)	0.19000 (%)