

ISIN
DE000PH4S0S5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-10-2021	0.79000 (%)	0.30000 (%)	0.00000 (%)	0.16000 (%)
14-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.79000 (%)	0.30000 (%)	0.00000 (%)	0.16000 (%)
13-10-2021	0.59000 (%)	0.31000 (%)	0.00000 (%)	0.17000 (%)
09-10-2021	2.71000 (%)	0.33000 (%)	0.00000 (%)	0.18000 (%)
08-10-2021	1.20000 (%)	0.29000 (%)	0.00000 (%)	0.16000 (%)
07-10-2021	1.01000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
06-10-2021	0.96000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
05-10-2021	0.77000 (%)	0.22000 (%)	0.00000 (%)	0.12000 (%)
02-10-2021	0.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.74000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
30-09-2021	0.74000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
29-09-2021	0.62000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)
28-09-2021	0.62000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)
27-09-2021	0.43000 (%)	0.20000 (%)	0.00000 (%)	0.11000 (%)
26-09-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
24-09-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
23-09-2021	0.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.51000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
18-09-2021	0.51000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
17-09-2021	0.51000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)
15-09-2021	0.51000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)
14-09-2021	0.69000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
11-09-2021	0.67000 (%)	0.25000 (%)	0.00000 (%)	0.13000 (%)
10-09-2021	0.67000 (%)	0.29000 (%)	0.00000 (%)	0.16000 (%)
09-09-2021	0.75000 (%)	0.28000 (%)	0.00000 (%)	0.15000 (%)
08-09-2021	1.29000 (%)	0.34000 (%)	0.00000 (%)	0.18000 (%)
07-09-2021	5.93000 (%)	3.21000 (%)	0.00000 (%)	0.17000 (%)
04-09-2021	1.14000 (%)	0.36000 (%)	0.00000 (%)	0.20000 (%)
03-09-2021	1.18000 (%)	0.36000 (%)	0.00000 (%)	0.20000 (%)
02-09-2021	1.18000 (%)	0.36000 (%)	0.00000 (%)	0.20000 (%)