

ISIN
DE000PH4SSY9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.40000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.56000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.27000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.27000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.13000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.90000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.22000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.44000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.12000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.13000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.63000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.67000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.07000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.64000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.40000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.87000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.26000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.26000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.07000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	3.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
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