

ISIN
DE000PH4T8L2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-11-2021	1.88000 (%)	0.78000 (%)	0.00000 (%)	0.20000 (%)
04-11-2021	1.88000 (%)	0.78000 (%)	0.00000 (%)	0.20000 (%)
03-11-2021	2.05000 (%)	0.82000 (%)	0.00000 (%)	0.21000 (%)
02-11-2021	1.43000 (%)	0.60000 (%)	0.00000 (%)	0.18000 (%)
31-10-2021	1.81000 (%)	0.64000 (%)	0.00000 (%)	0.16000 (%)
30-10-2021	1.80000 (%)	0.72000 (%)	0.00000 (%)	0.19000 (%)
29-10-2021	1.80000 (%)	0.72000 (%)	0.00000 (%)	0.19000 (%)
28-10-2021	1.94000 (%)	0.64000 (%)	0.00000 (%)	0.17000 (%)
27-10-2021	1.86000 (%)	0.54000 (%)	0.00000 (%)	0.14000 (%)
26-10-2021	1.86000 (%)	0.54000 (%)	0.00000 (%)	0.14000 (%)
23-10-2021	1.86000 (%)	0.54000 (%)	0.00000 (%)	0.14000 (%)
22-10-2021	1.48000 (%)	0.49000 (%)	0.00000 (%)	0.13000 (%)
21-10-2021	1.48000 (%)	0.49000 (%)	0.00000 (%)	0.13000 (%)
20-10-2021	1.54000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
16-10-2021	1.44000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
15-10-2021	1.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.43000 (%)	0.54000 (%)	0.00000 (%)	0.14000 (%)
08-10-2021	2.06000 (%)	0.69000 (%)	0.00000 (%)	0.18000 (%)
07-10-2021	1.24000 (%)	0.56000 (%)	0.00000 (%)	0.15000 (%)
06-10-2021	1.22000 (%)	0.56000 (%)	0.00000 (%)	0.15000 (%)
05-10-2021	1.43000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
02-10-2021	1.24000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
01-10-2021	1.24000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
30-09-2021	1.66000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
29-09-2021	1.18000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
28-09-2021	1.25000 (%)	0.53000 (%)	0.00000 (%)	0.14000 (%)
25-09-2021	1.47000 (%)	0.53000 (%)	0.00000 (%)	0.14000 (%)
24-09-2021	1.73000 (%)	0.60000 (%)	0.00000 (%)	0.16000 (%)
23-09-2021	1.69000 (%)	0.55000 (%)	0.00000 (%)	0.14000 (%)
22-09-2021	1.94000 (%)	0.55000 (%)	0.00000 (%)	0.14000 (%)
21-09-2021	0.86000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
18-09-2021	1.56000 (%)	0.56000 (%)	0.00000 (%)	0.15000 (%)
17-09-2021	1.56000 (%)	0.56000 (%)	0.00000 (%)	0.15000 (%)
15-09-2021	2.61000 (%)	0.68000 (%)	0.00000 (%)	0.18000 (%)
14-09-2021	2.61000 (%)	0.68000 (%)	0.00000 (%)	0.18000 (%)
11-09-2021	2.09000 (%)	0.57000 (%)	0.00000 (%)	0.15000 (%)
10-09-2021	2.05000 (%)	0.68000 (%)	0.00000 (%)	0.18000 (%)
09-09-2021	1.88000 (%)	0.59000 (%)	0.00000 (%)	0.15000 (%)
08-09-2021	1.97000 (%)	0.55000 (%)	0.00000 (%)	0.14000 (%)
07-09-2021	2.54000 (%)	0.66000 (%)	0.00000 (%)	0.17000 (%)
04-09-2021	1.83000 (%)	0.58000 (%)	0.00000 (%)	0.15000 (%)
03-09-2021	1.77000 (%)	0.58000 (%)	0.00000 (%)	0.15000 (%)