

ISIN
DE000PH39VJ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.85000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.29000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.83000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.35000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.54000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.36000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.42000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.41000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.75000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.21000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.28000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.53000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.53000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.89000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.89000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.46000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.89000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.06000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.06000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.25000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.54000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.54000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.54000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.25000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.42000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.33000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.50000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.50000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.32000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.24000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.30000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.22000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.83000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.17000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.84000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.93000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.93000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.58000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.48000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.35000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.80000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.80000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.73000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.73000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.59000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.11000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.72000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)