

ISIN
DE000PH4CP60

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2021	2.18000 (%)	1.07000 (%)	0.00000 (%)	0.14000 (%)
28-09-2021	2.18000 (%)	1.07000 (%)	0.00000 (%)	0.14000 (%)
27-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.43000 (%)	0.74000 (%)	0.00000 (%)	0.10000 (%)
25-09-2021	2.43000 (%)	0.74000 (%)	0.00000 (%)	0.10000 (%)
24-09-2021	1.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.40000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.46000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
21-09-2021	1.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	1.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.51000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
19-08-2021	1.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.26000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
17-08-2021	2.26000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)