

ISIN
DE000PH4DHF3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.91000 (%)	3.59000 (%)	0.00000 (%)	0.45000 (%)
21-09-2021	10.11000 (%)	5.50000 (%)	0.00000 (%)	0.69000 (%)
18-09-2021	2.50000 (%)	1.25000 (%)	0.00000 (%)	0.16000 (%)
17-09-2021	2.50000 (%)	1.25000 (%)	0.00000 (%)	0.16000 (%)
15-09-2021	5.76000 (%)	3.45000 (%)	0.00000 (%)	0.43000 (%)
14-09-2021	5.76000 (%)	3.45000 (%)	0.00000 (%)	0.43000 (%)
11-09-2021	9.42000 (%)	4.05000 (%)	0.00000 (%)	0.51000 (%)
10-09-2021	8.37000 (%)	3.62000 (%)	0.00000 (%)	0.45000 (%)
09-09-2021	8.56000 (%)	3.34000 (%)	0.00000 (%)	0.42000 (%)
08-09-2021	4.03000 (%)	2.09000 (%)	0.00000 (%)	0.26000 (%)
07-09-2021	5.16000 (%)	2.03000 (%)	0.00000 (%)	0.25000 (%)
04-09-2021	5.52000 (%)	2.41000 (%)	0.00000 (%)	0.30000 (%)
03-09-2021	6.77000 (%)	2.32000 (%)	0.00000 (%)	0.29000 (%)
02-09-2021	2.68000 (%)	1.62000 (%)	0.00000 (%)	0.20000 (%)
01-09-2021	3.84000 (%)	2.00000 (%)	0.00000 (%)	0.25000 (%)
31-08-2021	4.65000 (%)	2.38000 (%)	0.00000 (%)	0.30000 (%)
29-08-2021	4.81000 (%)	2.21000 (%)	0.00000 (%)	0.28000 (%)
27-08-2021	4.81000 (%)	2.21000 (%)	0.00000 (%)	0.28000 (%)
26-08-2021	3.75000 (%)	2.01000 (%)	0.00000 (%)	0.25000 (%)
25-08-2021	5.56000 (%)	1.88000 (%)	0.00000 (%)	0.24000 (%)
24-08-2021	5.15000 (%)	1.96000 (%)	0.00000 (%)	0.25000 (%)
21-08-2021	7.53000 (%)	2.15000 (%)	0.00000 (%)	0.27000 (%)
20-08-2021	9.43000 (%)	1.95000 (%)	0.00000 (%)	0.24000 (%)
19-08-2021	4.68000 (%)	1.95000 (%)	0.00000 (%)	0.24000 (%)
18-08-2021	4.68000 (%)	1.95000 (%)	0.00000 (%)	0.24000 (%)