

ISIN
DE000PH4DJ91

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.87000 (%)
23-09-2021	9.34000 (%)	5.64000 (%)	0.00000 (%)	0.35000 (%)
22-09-2021	9.34000 (%)	5.64000 (%)	0.00000 (%)	0.35000 (%)
21-09-2021	4.46000 (%)	4.08000 (%)	0.00000 (%)	0.25000 (%)
18-09-2021	4.46000 (%)	4.08000 (%)	0.00000 (%)	0.25000 (%)
17-09-2021	5.53000 (%)	4.03000 (%)	0.00000 (%)	0.25000 (%)
15-09-2021	5.53000 (%)	4.03000 (%)	0.00000 (%)	0.25000 (%)
14-09-2021	6.53000 (%)	4.32000 (%)	0.00000 (%)	0.26000 (%)
11-09-2021	4.89000 (%)	3.59000 (%)	0.00000 (%)	0.22000 (%)
10-09-2021	4.58000 (%)	3.38000 (%)	0.00000 (%)	0.21000 (%)
09-09-2021	4.58000 (%)	3.38000 (%)	0.00000 (%)	0.21000 (%)
08-09-2021	5.51000 (%)	3.51000 (%)	0.00000 (%)	0.21000 (%)
07-09-2021	15.01000 (%)	14.26000 (%)	0.00000 (%)	0.22000 (%)
04-09-2021	5.96000 (%)	4.12000 (%)	0.00000 (%)	0.25000 (%)
03-09-2021	4.86000 (%)	4.41000 (%)	0.00000 (%)	0.27000 (%)
02-09-2021	4.86000 (%)	4.41000 (%)	0.00000 (%)	0.27000 (%)
01-09-2021	3.88000 (%)	4.66000 (%)	0.00000 (%)	0.28000 (%)
31-08-2021	5.81000 (%)	5.48000 (%)	0.00000 (%)	0.34000 (%)
30-08-2021	5.81000 (%)	5.48000 (%)	0.00000 (%)	0.34000 (%)
29-08-2021	8.65000 (%)	5.25000 (%)	0.00000 (%)	0.32000 (%)
28-08-2021	5.81000 (%)	5.48000 (%)	0.00000 (%)	0.34000 (%)
27-08-2021	8.65000 (%)	5.25000 (%)	0.00000 (%)	0.32000 (%)
26-08-2021	26.05000 (%)	12.95000 (%)	0.00000 (%)	0.79000 (%)
25-08-2021	26.05000 (%)	12.95000 (%)	0.00000 (%)	0.79000 (%)
24-08-2021	6.69000 (%)	6.23000 (%)	0.00000 (%)	0.38000 (%)
21-08-2021	13.84000 (%)	7.23000 (%)	0.00000 (%)	0.45000 (%)
20-08-2021	7.55000 (%)	5.25000 (%)	0.00000 (%)	0.32000 (%)
19-08-2021	7.55000 (%)	5.25000 (%)	0.00000 (%)	0.32000 (%)
18-08-2021	8.38000 (%)	5.25000 (%)	0.00000 (%)	0.32000 (%)