

ISIN
DE000PH4DJQ6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	0.60000 (%)	0.85000 (%)	0.00000 (%)	0.27000 (%)
15-09-2021	0.60000 (%)	0.85000 (%)	0.00000 (%)	0.27000 (%)
14-09-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.20000 (%)
11-09-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.24000 (%)
10-09-2021	1.18000 (%)	1.15000 (%)	0.00000 (%)	0.36000 (%)
09-09-2021	1.18000 (%)	1.15000 (%)	0.00000 (%)	0.36000 (%)
08-09-2021	3.21000 (%)	0.80000 (%)	0.00000 (%)	0.28000 (%)
07-09-2021	6.50000 (%)	4.90000 (%)	0.00000 (%)	0.26000 (%)
04-09-2021	0.61000 (%)	0.88000 (%)	0.00000 (%)	0.28000 (%)
03-09-2021	2.82000 (%)	0.81000 (%)	0.00000 (%)	0.26000 (%)
02-09-2021	2.82000 (%)	0.81000 (%)	0.00000 (%)	0.26000 (%)
01-09-2021	1.61000 (%)	0.88000 (%)	0.00000 (%)	0.28000 (%)
31-08-2021	0.83000 (%)	0.88000 (%)	0.00000 (%)	0.28000 (%)
30-08-2021	0.83000 (%)	0.88000 (%)	0.00000 (%)	0.28000 (%)
29-08-2021	5.62000 (%)	0.97000 (%)	0.00000 (%)	0.31000 (%)
28-08-2021	0.83000 (%)	0.88000 (%)	0.00000 (%)	0.28000 (%)
27-08-2021	5.62000 (%)	0.97000 (%)	0.00000 (%)	0.31000 (%)
26-08-2021	75.19000 (%)	0.98000 (%)	0.00000 (%)	0.31000 (%)
25-08-2021	75.19000 (%)	0.98000 (%)	0.00000 (%)	0.31000 (%)
24-08-2021	34.77000 (%)	0.54000 (%)	0.00000 (%)	0.17000 (%)
21-08-2021	44.63000 (%)	0.69000 (%)	0.00000 (%)	0.22000 (%)
20-08-2021	35.90000 (%)	0.87000 (%)	0.00000 (%)	0.28000 (%)
19-08-2021	35.90000 (%)	0.87000 (%)	0.00000 (%)	0.28000 (%)
18-08-2021	45.18000 (%)	0.87000 (%)	0.00000 (%)	0.28000 (%)