

ISIN
DE000PH4DN04

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.77000 (%)	23.38000 (%)	0.00000 (%)	1.61000 (%)
28-09-2021	13.35000 (%)	4.94000 (%)	0.00000 (%)	0.34000 (%)
25-09-2021	17.64000 (%)	6.61000 (%)	0.00000 (%)	0.46000 (%)
24-09-2021	11.45000 (%)	4.91000 (%)	0.00000 (%)	0.34000 (%)
23-09-2021	21.22000 (%)	8.82000 (%)	0.00000 (%)	0.61000 (%)
22-09-2021	16.37000 (%)	5.68000 (%)	0.00000 (%)	0.39000 (%)
21-09-2021	21.73000 (%)	6.50000 (%)	0.00000 (%)	0.45000 (%)
18-09-2021	18.42000 (%)	4.60000 (%)	0.00000 (%)	0.32000 (%)
17-09-2021	18.42000 (%)	4.60000 (%)	0.00000 (%)	0.32000 (%)
15-09-2021	6.00000 (%)	2.57000 (%)	0.00000 (%)	0.18000 (%)
14-09-2021	6.00000 (%)	2.57000 (%)	0.00000 (%)	0.18000 (%)
11-09-2021	8.83000 (%)	3.26000 (%)	0.00000 (%)	0.22000 (%)
10-09-2021	10.07000 (%)	2.69000 (%)	0.00000 (%)	0.18000 (%)
09-09-2021	10.36000 (%)	3.72000 (%)	0.00000 (%)	0.26000 (%)
08-09-2021	12.45000 (%)	3.62000 (%)	0.00000 (%)	0.25000 (%)
07-09-2021	7.80000 (%)	2.39000 (%)	0.00000 (%)	0.16000 (%)
04-09-2021	11.87000 (%)	2.68000 (%)	0.00000 (%)	0.18000 (%)
03-09-2021	8.79000 (%)	2.21000 (%)	0.00000 (%)	0.15000 (%)
02-09-2021	8.37000 (%)	2.74000 (%)	0.00000 (%)	0.19000 (%)
01-09-2021	9.61000 (%)	3.70000 (%)	0.00000 (%)	0.25000 (%)
31-08-2021	9.72000 (%)	3.12000 (%)	0.00000 (%)	0.21000 (%)
29-08-2021	10.94000 (%)	3.00000 (%)	0.00000 (%)	0.21000 (%)
27-08-2021	10.94000 (%)	3.00000 (%)	0.00000 (%)	0.21000 (%)
26-08-2021	6.30000 (%)	2.56000 (%)	0.00000 (%)	0.18000 (%)
25-08-2021	9.88000 (%)	2.52000 (%)	0.00000 (%)	0.17000 (%)
24-08-2021	10.61000 (%)	2.32000 (%)	0.00000 (%)	0.16000 (%)
21-08-2021	11.12000 (%)	3.00000 (%)	0.00000 (%)	0.21000 (%)
20-08-2021	18.05000 (%)	3.86000 (%)	0.00000 (%)	0.27000 (%)
19-08-2021	18.05000 (%)	3.86000 (%)	0.00000 (%)	0.27000 (%)
18-08-2021	8.88000 (%)	3.86000 (%)	0.00000 (%)	0.27000 (%)