

ISIN
DE000PH4DN20

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	22.72000 (%)	14.17000 (%)	0.00000 (%)	0.98000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.88000 (%)	6.10000 (%)	0.00000 (%)	0.43000 (%)
17-09-2021	19.88000 (%)	6.10000 (%)	0.00000 (%)	0.43000 (%)
15-09-2021	8.93000 (%)	2.96000 (%)	0.00000 (%)	0.21000 (%)
14-09-2021	8.93000 (%)	2.96000 (%)	0.00000 (%)	0.21000 (%)
11-09-2021	13.21000 (%)	3.92000 (%)	0.00000 (%)	0.27000 (%)
10-09-2021	9.51000 (%)	3.12000 (%)	0.00000 (%)	0.22000 (%)
09-09-2021	16.44000 (%)	4.61000 (%)	0.00000 (%)	0.32000 (%)
08-09-2021	12.15000 (%)	4.45000 (%)	0.00000 (%)	0.31000 (%)
07-09-2021	7.04000 (%)	2.73000 (%)	0.00000 (%)	0.19000 (%)
04-09-2021	11.52000 (%)	3.11000 (%)	0.00000 (%)	0.22000 (%)
03-09-2021	8.16000 (%)	2.49000 (%)	0.00000 (%)	0.17000 (%)
02-09-2021	12.26000 (%)	3.20000 (%)	0.00000 (%)	0.22000 (%)
01-09-2021	15.33000 (%)	4.58000 (%)	0.00000 (%)	0.32000 (%)
31-08-2021	8.98000 (%)	3.71000 (%)	0.00000 (%)	0.26000 (%)
29-08-2021	16.32000 (%)	3.69000 (%)	0.00000 (%)	0.26000 (%)
27-08-2021	16.32000 (%)	3.69000 (%)	0.00000 (%)	0.26000 (%)
26-08-2021	9.51000 (%)	2.95000 (%)	0.00000 (%)	0.20000 (%)
25-08-2021	9.25000 (%)	2.90000 (%)	0.00000 (%)	0.20000 (%)
24-08-2021	10.13000 (%)	2.64000 (%)	0.00000 (%)	0.18000 (%)
21-08-2021	10.64000 (%)	3.56000 (%)	0.00000 (%)	0.25000 (%)
20-08-2021	24.20000 (%)	4.83000 (%)	0.00000 (%)	0.33000 (%)
19-08-2021	8.59000 (%)	4.83000 (%)	0.00000 (%)	0.33000 (%)
18-08-2021	8.59000 (%)	4.83000 (%)	0.00000 (%)	0.33000 (%)