

ISIN
DE000PH4EKQ2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.18000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	19.46000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.34000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.34000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.78000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.78000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.59000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	22.95000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.63000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.07000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.58000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	16.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	16.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	16.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	16.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.06000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.06000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.49000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.65000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.08000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.04000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	16.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.58000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.14000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.72000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.72000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.57000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)