

ISIN
DE000PH4EM79

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	7.78000 (%)	2.38000 (%)	0.00000 (%)	0.27000 (%)
18-09-2021	7.78000 (%)	2.38000 (%)	0.00000 (%)	0.27000 (%)
17-09-2021	8.07000 (%)	1.85000 (%)	0.00000 (%)	0.21000 (%)
15-09-2021	4.61000 (%)	1.30000 (%)	0.00000 (%)	0.16000 (%)
14-09-2021	4.61000 (%)	1.30000 (%)	0.00000 (%)	0.16000 (%)
11-09-2021	8.01000 (%)	1.62000 (%)	0.00000 (%)	0.18000 (%)
10-09-2021	7.72000 (%)	1.62000 (%)	0.00000 (%)	0.18000 (%)
09-09-2021	7.72000 (%)	1.62000 (%)	0.00000 (%)	0.18000 (%)
08-09-2021	5.36000 (%)	1.35000 (%)	0.00000 (%)	0.15000 (%)
07-09-2021	5.25000 (%)	1.21000 (%)	0.00000 (%)	0.13000 (%)
04-09-2021	5.25000 (%)	1.21000 (%)	0.00000 (%)	0.13000 (%)
03-09-2021	8.35000 (%)	1.61000 (%)	0.00000 (%)	0.18000 (%)
02-09-2021	8.35000 (%)	1.61000 (%)	0.00000 (%)	0.18000 (%)
01-09-2021	8.79000 (%)	1.53000 (%)	0.00000 (%)	0.17000 (%)
31-08-2021	9.54000 (%)	1.85000 (%)	0.00000 (%)	0.21000 (%)
29-08-2021	9.54000 (%)	1.85000 (%)	0.00000 (%)	0.21000 (%)
28-08-2021	9.54000 (%)	1.85000 (%)	0.00000 (%)	0.21000 (%)
27-08-2021	6.99000 (%)	1.73000 (%)	0.00000 (%)	0.19000 (%)
26-08-2021	8.00000 (%)	1.71000 (%)	0.00000 (%)	0.19000 (%)
25-08-2021	7.50000 (%)	2.26000 (%)	0.00000 (%)	0.25000 (%)
24-08-2021	21.77000 (%)	4.15000 (%)	0.00000 (%)	0.47000 (%)
21-08-2021	21.77000 (%)	4.15000 (%)	0.00000 (%)	0.47000 (%)
20-08-2021	15.79000 (%)	3.15000 (%)	0.00000 (%)	0.36000 (%)
19-08-2021	15.79000 (%)	3.15000 (%)	0.00000 (%)	0.36000 (%)