

ISIN
DE000PH4FE94

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	6.09000 (%)	0.00000 (%)	0.21000 (%)
24-09-2021	0.00000 (%)	6.09000 (%)	0.00000 (%)	0.21000 (%)
23-09-2021	3.12000 (%)	9.62000 (%)	0.00000 (%)	0.34000 (%)
22-09-2021	3.12000 (%)	9.62000 (%)	0.00000 (%)	0.34000 (%)
21-09-2021	1.52000 (%)	6.60000 (%)	0.00000 (%)	0.23000 (%)
18-09-2021	1.52000 (%)	6.60000 (%)	0.00000 (%)	0.23000 (%)
17-09-2021	0.00000 (%)	6.24000 (%)	0.00000 (%)	0.22000 (%)
15-09-2021	1.37000 (%)	5.03000 (%)	0.00000 (%)	0.17000 (%)
14-09-2021	1.37000 (%)	5.03000 (%)	0.00000 (%)	0.17000 (%)
11-09-2021	0.00000 (%)	2.77000 (%)	0.00000 (%)	0.13000 (%)
10-09-2021	0.62000 (%)	3.43000 (%)	0.00000 (%)	0.16000 (%)
09-09-2021	0.62000 (%)	3.43000 (%)	0.00000 (%)	0.16000 (%)
08-09-2021	0.00000 (%)	4.73000 (%)	0.00000 (%)	0.22000 (%)
07-09-2021	0.00000 (%)	4.48000 (%)	0.00000 (%)	0.21000 (%)
04-09-2021	0.00000 (%)	4.48000 (%)	0.00000 (%)	0.21000 (%)
03-09-2021	0.00000 (%)	4.94000 (%)	0.00000 (%)	0.23000 (%)
02-09-2021	0.00000 (%)	4.94000 (%)	0.00000 (%)	0.23000 (%)
01-09-2021	4.25000 (%)	3.65000 (%)	0.00000 (%)	0.17000 (%)
31-08-2021	0.00000 (%)	4.30000 (%)	0.00000 (%)	0.20000 (%)
29-08-2021	0.00000 (%)	4.30000 (%)	0.00000 (%)	0.20000 (%)
28-08-2021	0.00000 (%)	4.30000 (%)	0.00000 (%)	0.20000 (%)
27-08-2021	0.00000 (%)	5.62000 (%)	0.00000 (%)	0.26000 (%)
26-08-2021	14.87000 (%)	8.41000 (%)	0.00000 (%)	0.39000 (%)
25-08-2021	0.00000 (%)	8.75000 (%)	0.00000 (%)	0.41000 (%)
24-08-2021	0.26000 (%)	4.44000 (%)	0.00000 (%)	0.21000 (%)
23-08-2021	0.26000 (%)	4.44000 (%)	0.00000 (%)	0.21000 (%)
21-08-2021	0.33000 (%)	4.44000 (%)	0.00000 (%)	0.21000 (%)
20-08-2021	0.33000 (%)	4.44000 (%)	0.00000 (%)	0.21000 (%)