

ISIN
DE000PH4FFS5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.46000 (%)	3.39000 (%)	0.00000 (%)	0.75000 (%)
23-09-2021	28.46000 (%)	3.74000 (%)	0.00000 (%)	0.82000 (%)
22-09-2021	30.36000 (%)	3.28000 (%)	0.00000 (%)	0.72000 (%)
21-09-2021	12.30000 (%)	1.27000 (%)	0.00000 (%)	0.28000 (%)
18-09-2021	9.63000 (%)	0.79000 (%)	0.00000 (%)	0.17000 (%)
17-09-2021	9.63000 (%)	0.79000 (%)	0.00000 (%)	0.17000 (%)
15-09-2021	7.47000 (%)	0.76000 (%)	0.00000 (%)	0.17000 (%)
14-09-2021	7.47000 (%)	0.76000 (%)	0.00000 (%)	0.17000 (%)
11-09-2021	8.33000 (%)	0.76000 (%)	0.00000 (%)	0.17000 (%)
10-09-2021	7.52000 (%)	0.76000 (%)	0.00000 (%)	0.17000 (%)
09-09-2021	16.60000 (%)	1.10000 (%)	0.00000 (%)	0.24000 (%)
08-09-2021	13.18000 (%)	1.13000 (%)	0.00000 (%)	0.25000 (%)
07-09-2021	15.99000 (%)	1.37000 (%)	0.00000 (%)	0.30000 (%)
04-09-2021	14.53000 (%)	1.31000 (%)	0.00000 (%)	0.29000 (%)
03-09-2021	13.30000 (%)	1.27000 (%)	0.00000 (%)	0.28000 (%)
02-09-2021	12.69000 (%)	1.58000 (%)	0.00000 (%)	0.35000 (%)
01-09-2021	16.44000 (%)	1.64000 (%)	0.00000 (%)	0.36000 (%)
31-08-2021	16.63000 (%)	1.77000 (%)	0.00000 (%)	0.39000 (%)
29-08-2021	11.21000 (%)	1.55000 (%)	0.00000 (%)	0.34000 (%)
27-08-2021	11.21000 (%)	1.55000 (%)	0.00000 (%)	0.34000 (%)
26-08-2021	39.53000 (%)	3.13000 (%)	0.00000 (%)	0.69000 (%)
25-08-2021	37.20000 (%)	2.41000 (%)	0.00000 (%)	0.53000 (%)
24-08-2021	14.45000 (%)	1.49000 (%)	0.00000 (%)	0.33000 (%)
21-08-2021	9.38000 (%)	1.49000 (%)	0.00000 (%)	0.33000 (%)
20-08-2021	9.38000 (%)	1.49000 (%)	0.00000 (%)	0.33000 (%)