

ISIN
DE000PH4FGS3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	22.08000 (%)	2.09000 (%)	0.00000 (%)	0.15000 (%)
28-09-2021	22.08000 (%)	2.09000 (%)	0.00000 (%)	0.15000 (%)
27-09-2021	22.03000 (%)	1.67000 (%)	0.00000 (%)	0.12000 (%)
26-09-2021	17.75000 (%)	1.50000 (%)	0.00000 (%)	0.11000 (%)
24-09-2021	17.75000 (%)	1.50000 (%)	0.00000 (%)	0.11000 (%)
23-09-2021	17.04000 (%)	1.76000 (%)	0.00000 (%)	0.13000 (%)
22-09-2021	17.04000 (%)	1.76000 (%)	0.00000 (%)	0.13000 (%)
21-09-2021	22.69000 (%)	2.23000 (%)	0.00000 (%)	0.16000 (%)
18-09-2021	22.69000 (%)	2.23000 (%)	0.00000 (%)	0.16000 (%)
17-09-2021	13.33000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.33000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.04000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.38000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.75000 (%)	1.79000 (%)	0.00000 (%)	0.13000 (%)
09-09-2021	20.75000 (%)	1.79000 (%)	0.00000 (%)	0.13000 (%)
08-09-2021	18.04000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.92000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.84000 (%)	1.43000 (%)	0.00000 (%)	0.10000 (%)
03-09-2021	12.32000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.32000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.09000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.95000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	19.95000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.87000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.95000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.87000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.00000 (%)	1.56000 (%)	0.00000 (%)	0.11000 (%)
25-08-2021	12.00000 (%)	1.56000 (%)	0.00000 (%)	0.11000 (%)
24-08-2021	7.28000 (%)	2.49000 (%)	0.00000 (%)	0.18000 (%)
21-08-2021	7.28000 (%)	2.49000 (%)	0.00000 (%)	0.18000 (%)
20-08-2021	13.35000 (%)	2.49000 (%)	0.00000 (%)	0.18000 (%)