

ISIN
DE000PH4FS23

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	12.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-08-2021	10.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)