

ISIN
DE000PH4PCQ5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.62000 (%)	3.11000 (%)	0.00000 (%)	0.24000 (%)
24-09-2021	3.28000 (%)	2.66000 (%)	0.00000 (%)	0.21000 (%)
23-09-2021	4.58000 (%)	3.39000 (%)	0.00000 (%)	0.26000 (%)
22-09-2021	2.20000 (%)	1.93000 (%)	0.00000 (%)	0.15000 (%)
21-09-2021	1.69000 (%)	1.85000 (%)	0.00000 (%)	0.14000 (%)
18-09-2021	15.50000 (%)	5.96000 (%)	0.00000 (%)	0.46000 (%)
17-09-2021	15.50000 (%)	5.96000 (%)	0.00000 (%)	0.46000 (%)
15-09-2021	9.87000 (%)	5.54000 (%)	0.00000 (%)	0.43000 (%)
14-09-2021	5.64000 (%)	6.23000 (%)	0.00000 (%)	0.49000 (%)
11-09-2021	4.30000 (%)	2.86000 (%)	0.00000 (%)	0.22000 (%)
10-09-2021	5.10000 (%)	4.22000 (%)	0.00000 (%)	0.33000 (%)
09-09-2021	5.85000 (%)	7.81000 (%)	0.00000 (%)	0.61000 (%)
08-09-2021	11.95000 (%)	7.60000 (%)	0.00000 (%)	0.60000 (%)
07-09-2021	7.52000 (%)	6.00000 (%)	0.00000 (%)	0.47000 (%)
04-09-2021	8.19000 (%)	5.14000 (%)	0.00000 (%)	0.40000 (%)
03-09-2021	8.11000 (%)	6.44000 (%)	0.00000 (%)	0.50000 (%)
02-09-2021	6.36000 (%)	4.16000 (%)	0.00000 (%)	0.32000 (%)
01-09-2021	2.37000 (%)	2.72000 (%)	0.00000 (%)	0.21000 (%)
31-08-2021	2.37000 (%)	2.72000 (%)	0.00000 (%)	0.21000 (%)