

ISIN
DE000PH4PD93

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.26000 (%)	0.82000 (%)	0.00000 (%)	0.15000 (%)
06-10-2021	1.76000 (%)	0.82000 (%)	0.00000 (%)	0.15000 (%)
05-10-2021	0.77000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
02-10-2021	0.53000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
01-10-2021	0.53000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
30-09-2021	0.60000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
29-09-2021	1.08000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
28-09-2021	0.30000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
25-09-2021	0.38000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
24-09-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.28000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
22-09-2021	4.91000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
21-09-2021	10.45000 (%)	1.08000 (%)	0.00000 (%)	0.19000 (%)
18-09-2021	6.38000 (%)	0.76000 (%)	0.00000 (%)	0.14000 (%)
17-09-2021	6.38000 (%)	0.76000 (%)	0.00000 (%)	0.14000 (%)
15-09-2021	5.67000 (%)	0.99000 (%)	0.00000 (%)	0.18000 (%)
14-09-2021	5.67000 (%)	0.99000 (%)	0.00000 (%)	0.18000 (%)
11-09-2021	4.24000 (%)	0.69000 (%)	0.00000 (%)	0.12000 (%)
10-09-2021	8.43000 (%)	1.04000 (%)	0.00000 (%)	0.19000 (%)
09-09-2021	10.16000 (%)	1.49000 (%)	0.00000 (%)	0.27000 (%)
08-09-2021	8.45000 (%)	1.09000 (%)	0.00000 (%)	0.19000 (%)
07-09-2021	8.55000 (%)	1.13000 (%)	0.00000 (%)	0.20000 (%)
04-09-2021	21.57000 (%)	2.52000 (%)	0.00000 (%)	0.45000 (%)
03-09-2021	8.85000 (%)	1.53000 (%)	0.00000 (%)	0.27000 (%)
02-09-2021	11.77000 (%)	1.52000 (%)	0.00000 (%)	0.27000 (%)
01-09-2021	9.61000 (%)	1.94000 (%)	0.00000 (%)	0.35000 (%)
31-08-2021	9.61000 (%)	1.94000 (%)	0.00000 (%)	0.35000 (%)