

ISIN
DE000PH4PK37

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-10-2021	9.04000 (%)	2.27000 (%)	0.00000 (%)	0.72000 (%)
04-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.04000 (%)	2.27000 (%)	0.00000 (%)	0.72000 (%)
01-10-2021	12.18000 (%)	1.67000 (%)	0.00000 (%)	0.53000 (%)
30-09-2021	12.18000 (%)	1.67000 (%)	0.00000 (%)	0.53000 (%)
29-09-2021	21.01000 (%)	1.78000 (%)	0.00000 (%)	0.56000 (%)
28-09-2021	21.01000 (%)	1.78000 (%)	0.00000 (%)	0.56000 (%)
27-09-2021	19.08000 (%)	1.33000 (%)	0.00000 (%)	0.42000 (%)
26-09-2021	13.76000 (%)	1.06000 (%)	0.00000 (%)	0.33000 (%)
24-09-2021	13.76000 (%)	1.06000 (%)	0.00000 (%)	0.33000 (%)
23-09-2021	19.74000 (%)	1.32000 (%)	0.00000 (%)	0.41000 (%)
22-09-2021	19.74000 (%)	1.32000 (%)	0.00000 (%)	0.41000 (%)
21-09-2021	11.35000 (%)	0.83000 (%)	0.00000 (%)	0.26000 (%)
18-09-2021	11.35000 (%)	0.83000 (%)	0.00000 (%)	0.26000 (%)
17-09-2021	10.11000 (%)	0.78000 (%)	0.00000 (%)	0.24000 (%)
15-09-2021	10.11000 (%)	0.78000 (%)	0.00000 (%)	0.24000 (%)
14-09-2021	12.57000 (%)	0.78000 (%)	0.00000 (%)	0.24000 (%)
11-09-2021	8.43000 (%)	0.61000 (%)	0.00000 (%)	0.19000 (%)
10-09-2021	12.23000 (%)	0.77000 (%)	0.00000 (%)	0.24000 (%)
09-09-2021	7.57000 (%)	0.60000 (%)	0.00000 (%)	0.22000 (%)
08-09-2021	7.49000 (%)	0.57000 (%)	0.00000 (%)	0.18000 (%)
07-09-2021	12.86000 (%)	3.37000 (%)	0.00000 (%)	0.21000 (%)
04-09-2021	9.10000 (%)	0.72000 (%)	0.00000 (%)	0.22000 (%)
03-09-2021	15.60000 (%)	0.82000 (%)	0.00000 (%)	0.25000 (%)
02-09-2021	15.60000 (%)	0.82000 (%)	0.00000 (%)	0.25000 (%)
01-09-2021	25.71000 (%)	1.65000 (%)	0.00000 (%)	0.51000 (%)
31-08-2021	15.54000 (%)	1.65000 (%)	0.00000 (%)	0.51000 (%)