

ISIN
DE000PH4PPA1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-10-2021	0.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	47.48000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.10000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.10000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)