

ISIN
DE000PH4SJY8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.28000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.28000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.40000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.40000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)