

ISIN
DE000PH4SZ45

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.18000 (%)	4.82000 (%)	0.00000 (%)	0.10000 (%)
18-09-2021	7.25000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.25000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.48000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.48000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.60000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.74000 (%)	6.01000 (%)	0.00000 (%)	0.12000 (%)
09-09-2021	14.59000 (%)	5.39000 (%)	0.00000 (%)	0.11000 (%)
08-09-2021	15.55000 (%)	5.01000 (%)	0.00000 (%)	0.10000 (%)
07-09-2021	14.60000 (%)	5.32000 (%)	0.00000 (%)	0.11000 (%)
04-09-2021	12.41000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.59000 (%)	6.65000 (%)	0.00000 (%)	0.13000 (%)
02-09-2021	14.62000 (%)	6.65000 (%)	0.00000 (%)	0.13000 (%)