

ISIN

DE000PH44BN7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.51000 (%)	2.41000 (%)	0.00000 (%)	0.19000 (%)
01-10-2021	14.51000 (%)	2.41000 (%)	0.00000 (%)	0.19000 (%)
30-09-2021	8.97000 (%)	2.25000 (%)	0.00000 (%)	0.17000 (%)
29-09-2021	5.69000 (%)	1.70000 (%)	0.00000 (%)	0.13000 (%)
28-09-2021	6.53000 (%)	1.59000 (%)	0.00000 (%)	0.12000 (%)
25-09-2021	7.99000 (%)	1.77000 (%)	0.00000 (%)	0.14000 (%)
24-09-2021	5.15000 (%)	1.52000 (%)	0.00000 (%)	0.12000 (%)
23-09-2021	16.55000 (%)	3.11000 (%)	0.00000 (%)	0.24000 (%)
22-09-2021	12.72000 (%)	2.73000 (%)	0.00000 (%)	0.21000 (%)
21-09-2021	10.78000 (%)	2.87000 (%)	0.00000 (%)	0.22000 (%)
18-09-2021	8.99000 (%)	1.80000 (%)	0.00000 (%)	0.15000 (%)
17-09-2021	9.54000 (%)	2.25000 (%)	0.00000 (%)	0.17000 (%)
15-09-2021	11.97000 (%)	1.97000 (%)	0.00000 (%)	0.15000 (%)
14-09-2021	8.24000 (%)	1.97000 (%)	0.00000 (%)	0.15000 (%)