

ISIN
DE000PH4B3P4

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	3.12000 (%)	1.46000 (%)	0.00000 (%)	0.21000 (%)
18-09-2021	2.52000 (%)	1.52000 (%)	0.00000 (%)	0.22000 (%)
17-09-2021	2.52000 (%)	1.52000 (%)	0.00000 (%)	0.22000 (%)
15-09-2021	1.96000 (%)	1.16000 (%)	0.00000 (%)	0.17000 (%)
14-09-2021	1.96000 (%)	1.16000 (%)	0.00000 (%)	0.17000 (%)
11-09-2021	4.92000 (%)	1.50000 (%)	0.00000 (%)	0.22000 (%)
10-09-2021	3.57000 (%)	1.21000 (%)	0.00000 (%)	0.18000 (%)
09-09-2021	2.96000 (%)	1.20000 (%)	0.00000 (%)	0.18000 (%)
08-09-2021	3.36000 (%)	1.53000 (%)	0.00000 (%)	0.22000 (%)
07-09-2021	3.52000 (%)	1.38000 (%)	0.00000 (%)	0.20000 (%)
04-09-2021	3.18000 (%)	1.04000 (%)	0.00000 (%)	0.15000 (%)
03-09-2021	2.44000 (%)	1.22000 (%)	0.00000 (%)	0.18000 (%)
02-09-2021	1.77000 (%)	0.88000 (%)	0.00000 (%)	0.13000 (%)
01-09-2021	2.75000 (%)	0.96000 (%)	0.00000 (%)	0.14000 (%)
31-08-2021	1.18000 (%)	0.84000 (%)	0.00000 (%)	0.12000 (%)
29-08-2021	1.00000 (%)	0.75000 (%)	0.00000 (%)	0.11000 (%)
27-08-2021	1.00000 (%)	0.75000 (%)	0.00000 (%)	0.11000 (%)
26-08-2021	1.61000 (%)	0.82000 (%)	0.00000 (%)	0.12000 (%)
25-08-2021	2.20000 (%)	0.81000 (%)	0.00000 (%)	0.12000 (%)
24-08-2021	1.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.83000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.83000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.60000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)