

ISIN
DE000PH4B3R0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.01000 (%)	3.88000 (%)	0.00000 (%)	0.55000 (%)
17-09-2021	6.01000 (%)	3.88000 (%)	0.00000 (%)	0.55000 (%)
15-09-2021	7.66000 (%)	2.16000 (%)	0.00000 (%)	0.31000 (%)
14-09-2021	7.66000 (%)	2.16000 (%)	0.00000 (%)	0.31000 (%)
11-09-2021	12.04000 (%)	3.77000 (%)	0.00000 (%)	0.54000 (%)
10-09-2021	10.08000 (%)	2.34000 (%)	0.00000 (%)	0.33000 (%)
09-09-2021	9.12000 (%)	2.31000 (%)	0.00000 (%)	0.33000 (%)
08-09-2021	6.14000 (%)	3.97000 (%)	0.00000 (%)	0.56000 (%)
07-09-2021	8.13000 (%)	3.07000 (%)	0.00000 (%)	0.44000 (%)
04-09-2021	4.71000 (%)	1.78000 (%)	0.00000 (%)	0.25000 (%)
03-09-2021	7.93000 (%)	2.40000 (%)	0.00000 (%)	0.34000 (%)
02-09-2021	2.85000 (%)	1.36000 (%)	0.00000 (%)	0.19000 (%)
01-09-2021	4.22000 (%)	1.55000 (%)	0.00000 (%)	0.22000 (%)
31-08-2021	3.71000 (%)	1.28000 (%)	0.00000 (%)	0.18000 (%)
29-08-2021	3.34000 (%)	1.08000 (%)	0.00000 (%)	0.15000 (%)
27-08-2021	3.34000 (%)	1.08000 (%)	0.00000 (%)	0.15000 (%)
26-08-2021	2.51000 (%)	1.22000 (%)	0.00000 (%)	0.17000 (%)
25-08-2021	3.59000 (%)	1.20000 (%)	0.00000 (%)	0.17000 (%)
24-08-2021	1.48000 (%)	0.82000 (%)	0.00000 (%)	0.12000 (%)
21-08-2021	1.70000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
20-08-2021	2.70000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
19-08-2021	11.16000 (%)	1.56000 (%)	0.00000 (%)	0.11000 (%)
18-08-2021	11.16000 (%)	1.56000 (%)	0.00000 (%)	0.11000 (%)
17-08-2021	12.64000 (%)	1.56000 (%)	0.00000 (%)	0.11000 (%)