

ISIN
DE000PH4B4A4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	7.50000 (%)	2.67000 (%)	0.00000 (%)	0.43000 (%)
18-09-2021	7.50000 (%)	2.67000 (%)	0.00000 (%)	0.43000 (%)
17-09-2021	5.40000 (%)	2.07000 (%)	0.00000 (%)	0.33000 (%)
15-09-2021	4.67000 (%)	1.77000 (%)	0.00000 (%)	0.28000 (%)
14-09-2021	4.67000 (%)	1.77000 (%)	0.00000 (%)	0.28000 (%)
11-09-2021	5.09000 (%)	1.29000 (%)	0.00000 (%)	0.21000 (%)
10-09-2021	3.90000 (%)	1.50000 (%)	0.00000 (%)	0.24000 (%)
09-09-2021	3.90000 (%)	1.50000 (%)	0.00000 (%)	0.24000 (%)
08-09-2021	3.20000 (%)	1.49000 (%)	0.00000 (%)	0.24000 (%)
07-09-2021	14.65000 (%)	8.87000 (%)	0.00000 (%)	0.23000 (%)
04-09-2021	3.01000 (%)	1.19000 (%)	0.00000 (%)	0.19000 (%)
03-09-2021	5.05000 (%)	1.58000 (%)	0.00000 (%)	0.25000 (%)
02-09-2021	5.05000 (%)	1.58000 (%)	0.00000 (%)	0.25000 (%)
01-09-2021	4.99000 (%)	1.38000 (%)	0.00000 (%)	0.22000 (%)
31-08-2021	2.20000 (%)	0.88000 (%)	0.00000 (%)	0.14000 (%)
29-08-2021	2.20000 (%)	0.88000 (%)	0.00000 (%)	0.14000 (%)
28-08-2021	2.20000 (%)	0.88000 (%)	0.00000 (%)	0.14000 (%)
27-08-2021	1.06000 (%)	0.84000 (%)	0.00000 (%)	0.13000 (%)
26-08-2021	2.50000 (%)	0.87000 (%)	0.00000 (%)	0.14000 (%)
25-08-2021	1.95000 (%)	1.12000 (%)	0.00000 (%)	0.18000 (%)
24-08-2021	8.42000 (%)	1.77000 (%)	0.00000 (%)	0.28000 (%)
21-08-2021	8.42000 (%)	1.77000 (%)	0.00000 (%)	0.28000 (%)
20-08-2021	3.47000 (%)	1.15000 (%)	0.00000 (%)	0.19000 (%)
19-08-2021	1.93000 (%)	1.28000 (%)	0.00000 (%)	0.20000 (%)
18-08-2021	2.32000 (%)	1.28000 (%)	0.00000 (%)	0.20000 (%)
17-08-2021	2.32000 (%)	1.28000 (%)	0.00000 (%)	0.20000 (%)