

ISIN
DE000PH4B534

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.63000 (%)	1.63000 (%)	0.00000 (%)	0.53000 (%)
23-09-2021	1.23000 (%)	0.54000 (%)	0.00000 (%)	0.17000 (%)
22-09-2021	1.23000 (%)	0.54000 (%)	0.00000 (%)	0.17000 (%)
21-09-2021	4.28000 (%)	2.20000 (%)	0.00000 (%)	0.74000 (%)
18-09-2021	4.28000 (%)	2.20000 (%)	0.00000 (%)	0.74000 (%)
17-09-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.19000 (%)
15-09-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.19000 (%)
14-09-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.16000 (%)
11-09-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.18000 (%)
10-09-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.24000 (%)
09-09-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.24000 (%)
08-09-2021	0.43000 (%)	0.63000 (%)	0.00000 (%)	0.20000 (%)
07-09-2021	4.01000 (%)	3.50000 (%)	0.00000 (%)	0.19000 (%)
04-09-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.21000 (%)
03-09-2021	1.09000 (%)	0.58000 (%)	0.00000 (%)	0.19000 (%)
02-09-2021	1.09000 (%)	0.58000 (%)	0.00000 (%)	0.19000 (%)
01-09-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.20000 (%)
31-08-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.20000 (%)
30-08-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.20000 (%)
29-08-2021	2.01000 (%)	0.65000 (%)	0.00000 (%)	0.21000 (%)
28-08-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.20000 (%)
27-08-2021	2.01000 (%)	0.65000 (%)	0.00000 (%)	0.21000 (%)
26-08-2021	2.06000 (%)	0.84000 (%)	0.00000 (%)	0.27000 (%)
25-08-2021	55.82000 (%)	0.66000 (%)	0.00000 (%)	0.21000 (%)
24-08-2021	30.73000 (%)	0.42000 (%)	0.00000 (%)	0.14000 (%)
21-08-2021	37.31000 (%)	0.51000 (%)	0.00000 (%)	0.17000 (%)
20-08-2021	37.31000 (%)	0.51000 (%)	0.00000 (%)	0.17000 (%)
19-08-2021	33.00000 (%)	0.61000 (%)	0.00000 (%)	0.20000 (%)
18-08-2021	18.62000 (%)	0.63000 (%)	0.00000 (%)	0.20000 (%)
17-08-2021	18.62000 (%)	0.63000 (%)	0.00000 (%)	0.20000 (%)