

ISIN
DE000PH4B5L8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.33000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.33000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.77000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.02000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.89000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.57000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	25.58000 (%)	3.68000 (%)	0.00000 (%)	0.12000 (%)
13-10-2021	42.52000 (%)	8.73000 (%)	0.00000 (%)	0.28000 (%)
12-10-2021	42.52000 (%)	8.73000 (%)	0.00000 (%)	0.28000 (%)
09-10-2021	34.42000 (%)	4.69000 (%)	0.00000 (%)	0.15000 (%)
08-10-2021	34.42000 (%)	4.69000 (%)	0.00000 (%)	0.15000 (%)
07-10-2021	18.62000 (%)	3.52000 (%)	0.00000 (%)	0.11000 (%)
06-10-2021	28.56000 (%)	3.52000 (%)	0.00000 (%)	0.11000 (%)
05-10-2021	22.22000 (%)	4.81000 (%)	0.00000 (%)	0.15000 (%)
02-10-2021	24.24000 (%)	3.02000 (%)	0.00000 (%)	0.10000 (%)
01-10-2021	17.08000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.83000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	14.83000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.99000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	14.17000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.17000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.74000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.60000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.95000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.83000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.83000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.81000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.92000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	11.47000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.12000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.98000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.18000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.53000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.42000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.77000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.77000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.46000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.46000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.72000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.02000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.48000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.48000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)