

ISIN
DE000PH4B5Q7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.01000 (%)	2.28000 (%)	0.00000 (%)	0.20000 (%)
24-09-2021	5.38000 (%)	1.43000 (%)	0.00000 (%)	0.13000 (%)
23-09-2021	5.38000 (%)	1.43000 (%)	0.00000 (%)	0.13000 (%)
22-09-2021	5.31000 (%)	1.29000 (%)	0.00000 (%)	0.12000 (%)
21-09-2021	12.84000 (%)	2.24000 (%)	0.00000 (%)	0.20000 (%)
18-09-2021	4.12000 (%)	1.27000 (%)	0.00000 (%)	0.11000 (%)
17-09-2021	4.12000 (%)	1.27000 (%)	0.00000 (%)	0.11000 (%)
15-09-2021	6.73000 (%)	1.86000 (%)	0.00000 (%)	0.17000 (%)
14-09-2021	6.73000 (%)	1.86000 (%)	0.00000 (%)	0.17000 (%)
11-09-2021	5.15000 (%)	1.83000 (%)	0.00000 (%)	0.16000 (%)
10-09-2021	6.73000 (%)	2.09000 (%)	0.00000 (%)	0.19000 (%)
09-09-2021	8.97000 (%)	2.82000 (%)	0.00000 (%)	0.25000 (%)
08-09-2021	12.30000 (%)	3.71000 (%)	0.00000 (%)	0.33000 (%)
07-09-2021	20.60000 (%)	4.17000 (%)	0.00000 (%)	0.37000 (%)
04-09-2021	24.49000 (%)	7.17000 (%)	0.00000 (%)	0.64000 (%)
03-09-2021	9.14000 (%)	3.12000 (%)	0.00000 (%)	0.28000 (%)
02-09-2021	9.53000 (%)	3.04000 (%)	0.00000 (%)	0.27000 (%)
01-09-2021	8.87000 (%)	2.63000 (%)	0.00000 (%)	0.24000 (%)
31-08-2021	10.63000 (%)	2.70000 (%)	0.00000 (%)	0.25000 (%)
29-08-2021	17.52000 (%)	3.75000 (%)	0.00000 (%)	0.34000 (%)
27-08-2021	17.52000 (%)	3.75000 (%)	0.00000 (%)	0.34000 (%)
26-08-2021	15.05000 (%)	3.25000 (%)	0.00000 (%)	0.29000 (%)
25-08-2021	7.05000 (%)	1.85000 (%)	0.00000 (%)	0.17000 (%)
24-08-2021	7.51000 (%)	2.04000 (%)	0.00000 (%)	0.18000 (%)
21-08-2021	40.65000 (%)	6.28000 (%)	0.00000 (%)	0.56000 (%)
20-08-2021	5.98000 (%)	2.22000 (%)	0.00000 (%)	0.20000 (%)
19-08-2021	13.57000 (%)	2.65000 (%)	0.00000 (%)	0.24000 (%)
18-08-2021	13.57000 (%)	2.65000 (%)	0.00000 (%)	0.24000 (%)
17-08-2021	4.50000 (%)	2.65000 (%)	0.00000 (%)	0.24000 (%)