

ISIN
DE000PH4B633

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2021	19.07000 (%)	4.50000 (%)	0.00000 (%)	0.66000 (%)
28-09-2021	19.07000 (%)	4.50000 (%)	0.00000 (%)	0.66000 (%)
27-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.17000 (%)	1.60000 (%)	0.00000 (%)	0.23000 (%)
25-09-2021	7.17000 (%)	1.60000 (%)	0.00000 (%)	0.23000 (%)
24-09-2021	4.26000 (%)	1.01000 (%)	0.00000 (%)	0.15000 (%)
23-09-2021	7.06000 (%)	1.28000 (%)	0.00000 (%)	0.18000 (%)
22-09-2021	15.03000 (%)	1.84000 (%)	0.00000 (%)	0.26000 (%)
21-09-2021	4.03000 (%)	1.02000 (%)	0.00000 (%)	0.15000 (%)
17-09-2021	4.03000 (%)	1.02000 (%)	0.00000 (%)	0.15000 (%)
15-09-2021	3.50000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
14-09-2021	3.88000 (%)	0.94000 (%)	0.00000 (%)	0.13000 (%)
13-09-2021	3.18000 (%)	0.89000 (%)	0.00000 (%)	0.13000 (%)
11-09-2021	3.08000 (%)	0.85000 (%)	0.00000 (%)	0.12000 (%)
10-09-2021	4.32000 (%)	0.92000 (%)	0.00000 (%)	0.13000 (%)
09-09-2021	2.94000 (%)	0.87000 (%)	0.00000 (%)	0.13000 (%)
07-09-2021	3.41000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
04-09-2021	4.18000 (%)	0.95000 (%)	0.00000 (%)	0.14000 (%)
02-09-2021	3.20000 (%)	0.92000 (%)	0.00000 (%)	0.13000 (%)
01-09-2021	3.19000 (%)	0.81000 (%)	0.00000 (%)	0.12000 (%)
31-08-2021	3.11000 (%)	0.81000 (%)	0.00000 (%)	0.12000 (%)
28-08-2021	3.11000 (%)	0.81000 (%)	0.00000 (%)	0.12000 (%)
27-08-2021	3.51000 (%)	0.95000 (%)	0.00000 (%)	0.14000 (%)
26-08-2021	2.98000 (%)	0.94000 (%)	0.00000 (%)	0.14000 (%)
25-08-2021	4.35000 (%)	0.93000 (%)	0.00000 (%)	0.14000 (%)
24-08-2021	4.21000 (%)	1.02000 (%)	0.00000 (%)	0.15000 (%)
21-08-2021	4.21000 (%)	1.02000 (%)	0.00000 (%)	0.15000 (%)
20-08-2021	7.41000 (%)	1.57000 (%)	0.00000 (%)	0.23000 (%)
19-08-2021	3.87000 (%)	1.16000 (%)	0.00000 (%)	0.17000 (%)
18-08-2021	4.12000 (%)	1.93000 (%)	0.00000 (%)	0.28000 (%)
17-08-2021	4.12000 (%)	1.93000 (%)	0.00000 (%)	0.28000 (%)