

ISIN
DE000PH4B6E1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	61.34000 (%)	5.01000 (%)	0.00000 (%)	0.91000 (%)
24-09-2021	13.60000 (%)	1.15000 (%)	0.00000 (%)	0.21000 (%)
23-09-2021	13.60000 (%)	1.15000 (%)	0.00000 (%)	0.21000 (%)
22-09-2021	7.00000 (%)	0.75000 (%)	0.00000 (%)	0.14000 (%)
21-09-2021	26.84000 (%)	1.61000 (%)	0.00000 (%)	0.29000 (%)
18-09-2021	23.27000 (%)	1.51000 (%)	0.00000 (%)	0.27000 (%)
17-09-2021	23.27000 (%)	1.51000 (%)	0.00000 (%)	0.27000 (%)
15-09-2021	5.76000 (%)	0.77000 (%)	0.00000 (%)	0.14000 (%)
14-09-2021	5.76000 (%)	0.77000 (%)	0.00000 (%)	0.14000 (%)
11-09-2021	4.65000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
10-09-2021	4.98000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
09-09-2021	3.50000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
08-09-2021	3.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.44000 (%)	0.59000 (%)	0.00000 (%)	0.11000 (%)
01-09-2021	3.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.00000 (%)	0.59000 (%)	0.00000 (%)	0.11000 (%)
19-08-2021	22.50000 (%)	1.66000 (%)	0.00000 (%)	0.30000 (%)
18-08-2021	22.50000 (%)	1.66000 (%)	0.00000 (%)	0.30000 (%)
17-08-2021	11.88000 (%)	1.66000 (%)	0.00000 (%)	0.30000 (%)