

ISIN
DE000PH4B6Z6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	8.03000 (%)	1.69000 (%)	0.00000 (%)	0.96000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.26000 (%)	0.71000 (%)	0.00000 (%)	0.40000 (%)
17-09-2021	6.26000 (%)	0.71000 (%)	0.00000 (%)	0.40000 (%)
15-09-2021	9.78000 (%)	0.87000 (%)	0.00000 (%)	0.50000 (%)
14-09-2021	9.53000 (%)	0.77000 (%)	0.00000 (%)	0.44000 (%)
11-09-2021	12.13000 (%)	1.01000 (%)	0.00000 (%)	0.58000 (%)
10-09-2021	10.77000 (%)	0.78000 (%)	0.00000 (%)	0.45000 (%)
09-09-2021	4.19000 (%)	0.67000 (%)	0.00000 (%)	0.38000 (%)
08-09-2021	10.49000 (%)	0.85000 (%)	0.00000 (%)	0.48000 (%)
07-09-2021	5.99000 (%)	0.45000 (%)	0.00000 (%)	0.26000 (%)
04-09-2021	14.11000 (%)	0.99000 (%)	0.00000 (%)	0.56000 (%)
03-09-2021	11.46000 (%)	0.85000 (%)	0.00000 (%)	0.48000 (%)
02-09-2021	11.11000 (%)	0.79000 (%)	0.00000 (%)	0.45000 (%)
01-09-2021	8.65000 (%)	0.71000 (%)	0.00000 (%)	0.40000 (%)
31-08-2021	8.99000 (%)	0.78000 (%)	0.00000 (%)	0.44000 (%)
29-08-2021	9.16000 (%)	0.78000 (%)	0.00000 (%)	0.45000 (%)
27-08-2021	9.16000 (%)	0.78000 (%)	0.00000 (%)	0.45000 (%)
26-08-2021	15.30000 (%)	0.95000 (%)	0.00000 (%)	0.54000 (%)
25-08-2021	8.51000 (%)	0.67000 (%)	0.00000 (%)	0.38000 (%)
24-08-2021	9.89000 (%)	0.62000 (%)	0.00000 (%)	0.35000 (%)
21-08-2021	22.36000 (%)	1.07000 (%)	0.00000 (%)	0.61000 (%)
20-08-2021	7.73000 (%)	0.65000 (%)	0.00000 (%)	0.37000 (%)
19-08-2021	16.19000 (%)	1.01000 (%)	0.00000 (%)	0.57000 (%)
18-08-2021	16.19000 (%)	1.01000 (%)	0.00000 (%)	0.57000 (%)
17-08-2021	12.26000 (%)	1.01000 (%)	0.00000 (%)	0.57000 (%)