

ISIN
DE000PH4B7V3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	70.78000 (%)	12.06000 (%)	0.00000 (%)	0.41000 (%)
16-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	41.63000 (%)	3.59000 (%)	0.00000 (%)	0.12000 (%)
14-09-2021	49.15000 (%)	5.99000 (%)	0.00000 (%)	0.20000 (%)
13-09-2021	40.28000 (%)	3.67000 (%)	0.00000 (%)	0.12000 (%)
11-09-2021	40.69000 (%)	3.06000 (%)	0.00000 (%)	0.10000 (%)
10-09-2021	31.45000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	30.35000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	30.94000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	31.22000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	38.31000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	35.74000 (%)	2.85000 (%)	0.00000 (%)	0.10000 (%)
31-08-2021	40.71000 (%)	2.97000 (%)	0.00000 (%)	0.10000 (%)
28-08-2021	40.71000 (%)	2.97000 (%)	0.00000 (%)	0.10000 (%)
27-08-2021	30.77000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	31.63000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	33.71000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	48.74000 (%)	5.62000 (%)	0.00000 (%)	0.18000 (%)
21-08-2021	48.74000 (%)	5.62000 (%)	0.00000 (%)	0.18000 (%)
20-08-2021	60.22000 (%)	4.62000 (%)	0.00000 (%)	0.15000 (%)
19-08-2021	37.77000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	91.99000 (%)	6.14000 (%)	0.00000 (%)	0.20000 (%)
17-08-2021	91.99000 (%)	6.14000 (%)	0.00000 (%)	0.20000 (%)