

ISIN
DE000PH4B807

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.29000 (%)	4.87000 (%)	0.00000 (%)	0.28000 (%)
28-09-2021	5.53000 (%)	2.15000 (%)	0.00000 (%)	0.12000 (%)
25-09-2021	4.69000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.85000 (%)	3.34000 (%)	0.00000 (%)	0.19000 (%)
23-09-2021	12.85000 (%)	3.34000 (%)	0.00000 (%)	0.19000 (%)
22-09-2021	21.78000 (%)	3.78000 (%)	0.00000 (%)	0.21000 (%)
21-09-2021	17.25000 (%)	3.16000 (%)	0.00000 (%)	0.18000 (%)
18-09-2021	7.58000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.58000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.22000 (%)	1.70000 (%)	0.00000 (%)	0.10000 (%)
14-09-2021	9.22000 (%)	1.70000 (%)	0.00000 (%)	0.10000 (%)
11-09-2021	6.58000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.22000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.35000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.95000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.76000 (%)	2.04000 (%)	0.00000 (%)	0.12000 (%)
03-09-2021	9.85000 (%)	2.00000 (%)	0.00000 (%)	0.12000 (%)
02-09-2021	11.26000 (%)	1.92000 (%)	0.00000 (%)	0.11000 (%)
01-09-2021	6.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.47000 (%)	1.77000 (%)	0.00000 (%)	0.10000 (%)
29-08-2021	11.33000 (%)	1.72000 (%)	0.00000 (%)	0.10000 (%)
27-08-2021	11.33000 (%)	1.72000 (%)	0.00000 (%)	0.10000 (%)
26-08-2021	10.98000 (%)	2.40000 (%)	0.00000 (%)	0.14000 (%)
25-08-2021	6.66000 (%)	1.94000 (%)	0.00000 (%)	0.11000 (%)
24-08-2021	16.48000 (%)	3.18000 (%)	0.00000 (%)	0.18000 (%)
21-08-2021	21.76000 (%)	3.28000 (%)	0.00000 (%)	0.19000 (%)
20-08-2021	15.05000 (%)	2.33000 (%)	0.00000 (%)	0.13000 (%)
19-08-2021	16.97000 (%)	2.23000 (%)	0.00000 (%)	0.13000 (%)
18-08-2021	16.97000 (%)	2.23000 (%)	0.00000 (%)	0.13000 (%)
17-08-2021	10.55000 (%)	2.23000 (%)	0.00000 (%)	0.13000 (%)