

ISIN
DE000PH4B8N8

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	20.01000 (%)	7.54000 (%)	0.00000 (%)	0.51000 (%)
28-09-2021	12.60000 (%)	3.42000 (%)	0.00000 (%)	0.23000 (%)
25-09-2021	12.17000 (%)	4.15000 (%)	0.00000 (%)	0.28000 (%)
24-09-2021	13.65000 (%)	4.92000 (%)	0.00000 (%)	0.33000 (%)
23-09-2021	13.65000 (%)	4.92000 (%)	0.00000 (%)	0.33000 (%)
22-09-2021	10.02000 (%)	3.76000 (%)	0.00000 (%)	0.26000 (%)
21-09-2021	13.14000 (%)	4.14000 (%)	0.00000 (%)	0.28000 (%)
18-09-2021	11.08000 (%)	3.20000 (%)	0.00000 (%)	0.22000 (%)
17-09-2021	11.08000 (%)	3.20000 (%)	0.00000 (%)	0.22000 (%)
15-09-2021	6.71000 (%)	2.08000 (%)	0.00000 (%)	0.14000 (%)
14-09-2021	6.71000 (%)	2.08000 (%)	0.00000 (%)	0.14000 (%)
11-09-2021	9.13000 (%)	2.52000 (%)	0.00000 (%)	0.17000 (%)
10-09-2021	6.89000 (%)	2.16000 (%)	0.00000 (%)	0.15000 (%)
09-09-2021	10.31000 (%)	2.79000 (%)	0.00000 (%)	0.19000 (%)
08-09-2021	7.89000 (%)	2.73000 (%)	0.00000 (%)	0.18000 (%)
07-09-2021	5.24000 (%)	1.97000 (%)	0.00000 (%)	0.13000 (%)
04-09-2021	7.82000 (%)	2.16000 (%)	0.00000 (%)	0.15000 (%)
03-09-2021	6.04000 (%)	1.84000 (%)	0.00000 (%)	0.12000 (%)
02-09-2021	8.72000 (%)	2.20000 (%)	0.00000 (%)	0.15000 (%)
01-09-2021	9.76000 (%)	2.78000 (%)	0.00000 (%)	0.19000 (%)
31-08-2021	6.00000 (%)	2.43000 (%)	0.00000 (%)	0.16000 (%)
29-08-2021	10.79000 (%)	2.42000 (%)	0.00000 (%)	0.16000 (%)
27-08-2021	10.79000 (%)	2.42000 (%)	0.00000 (%)	0.16000 (%)
26-08-2021	7.00000 (%)	2.08000 (%)	0.00000 (%)	0.14000 (%)
25-08-2021	6.46000 (%)	2.06000 (%)	0.00000 (%)	0.14000 (%)
24-08-2021	7.23000 (%)	1.92000 (%)	0.00000 (%)	0.13000 (%)
21-08-2021	7.48000 (%)	2.37000 (%)	0.00000 (%)	0.16000 (%)
20-08-2021	12.18000 (%)	2.86000 (%)	0.00000 (%)	0.19000 (%)
19-08-2021	18.35000 (%)	4.44000 (%)	0.00000 (%)	0.30000 (%)
18-08-2021	18.35000 (%)	4.44000 (%)	0.00000 (%)	0.30000 (%)
17-08-2021	13.30000 (%)	4.44000 (%)	0.00000 (%)	0.30000 (%)