

ISIN
DE000PH4B8S7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.56000 (%)	2.32000 (%)	0.00000 (%)	0.14000 (%)
24-09-2021	5.24000 (%)	2.12000 (%)	0.00000 (%)	0.12000 (%)
23-09-2021	5.24000 (%)	2.12000 (%)	0.00000 (%)	0.12000 (%)
22-09-2021	6.32000 (%)	2.18000 (%)	0.00000 (%)	0.13000 (%)
21-09-2021	14.47000 (%)	4.00000 (%)	0.00000 (%)	0.23000 (%)
18-09-2021	17.55000 (%)	3.66000 (%)	0.00000 (%)	0.21000 (%)
17-09-2021	17.55000 (%)	3.66000 (%)	0.00000 (%)	0.21000 (%)
15-09-2021	5.51000 (%)	2.44000 (%)	0.00000 (%)	0.14000 (%)
14-09-2021	5.51000 (%)	2.44000 (%)	0.00000 (%)	0.14000 (%)
11-09-2021	5.22000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.31000 (%)	1.69000 (%)	0.00000 (%)	0.10000 (%)
09-09-2021	5.63000 (%)	1.76000 (%)	0.00000 (%)	0.10000 (%)
08-09-2021	6.49000 (%)	1.81000 (%)	0.00000 (%)	0.11000 (%)
07-09-2021	5.42000 (%)	1.96000 (%)	0.00000 (%)	0.11000 (%)
04-09-2021	6.94000 (%)	2.37000 (%)	0.00000 (%)	0.14000 (%)
03-09-2021	5.61000 (%)	1.93000 (%)	0.00000 (%)	0.11000 (%)
02-09-2021	7.25000 (%)	3.13000 (%)	0.00000 (%)	0.18000 (%)
01-09-2021	6.26000 (%)	2.68000 (%)	0.00000 (%)	0.16000 (%)
31-08-2021	14.23000 (%)	4.29000 (%)	0.00000 (%)	0.25000 (%)
29-08-2021	18.17000 (%)	5.50000 (%)	0.00000 (%)	0.33000 (%)
27-08-2021	18.17000 (%)	5.50000 (%)	0.00000 (%)	0.33000 (%)
26-08-2021	6.52000 (%)	2.62000 (%)	0.00000 (%)	0.15000 (%)
25-08-2021	6.78000 (%)	2.16000 (%)	0.00000 (%)	0.13000 (%)
24-08-2021	6.61000 (%)	2.41000 (%)	0.00000 (%)	0.14000 (%)
21-08-2021	47.90000 (%)	7.92000 (%)	0.00000 (%)	0.46000 (%)
20-08-2021	11.09000 (%)	3.33000 (%)	0.00000 (%)	0.19000 (%)
19-08-2021	22.58000 (%)	5.22000 (%)	0.00000 (%)	0.30000 (%)
18-08-2021	22.58000 (%)	5.22000 (%)	0.00000 (%)	0.30000 (%)
17-08-2021	11.45000 (%)	5.22000 (%)	0.00000 (%)	0.30000 (%)