

ISIN
DE000PH4B8V1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.45000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
22-10-2021	8.45000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
21-10-2021	5.62000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
20-10-2021	10.13000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
19-10-2021	8.34000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
16-10-2021	7.79000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
15-10-2021	7.79000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
14-10-2021	7.83000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
13-10-2021	14.48000 (%)	0.50000 (%)	0.00000 (%)	0.13000 (%)
12-10-2021	9.34000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
09-10-2021	5.98000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
08-10-2021	8.02000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
07-10-2021	7.83000 (%)	0.56000 (%)	0.00000 (%)	0.15000 (%)
06-10-2021	7.83000 (%)	0.56000 (%)	0.00000 (%)	0.15000 (%)
05-10-2021	4.39000 (%)	0.58000 (%)	0.00000 (%)	0.16000 (%)
02-10-2021	4.46000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
01-10-2021	6.60000 (%)	0.51000 (%)	0.00000 (%)	0.14000 (%)
30-09-2021	4.11000 (%)	0.46000 (%)	0.00000 (%)	0.12000 (%)
29-09-2021	3.16000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
28-09-2021	2.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.22000 (%)	0.52000 (%)	0.00000 (%)	0.14000 (%)
22-09-2021	8.22000 (%)	0.52000 (%)	0.00000 (%)	0.14000 (%)
21-09-2021	5.97000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
18-09-2021	5.97000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
17-09-2021	5.94000 (%)	0.60000 (%)	0.00000 (%)	0.16000 (%)
15-09-2021	5.09000 (%)	0.59000 (%)	0.00000 (%)	0.16000 (%)
14-09-2021	5.09000 (%)	0.59000 (%)	0.00000 (%)	0.16000 (%)
11-09-2021	4.84000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
10-09-2021	3.02000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
09-09-2021	3.02000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
08-09-2021	5.46000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
07-09-2021	5.50000 (%)	1.21000 (%)	0.00000 (%)	0.10000 (%)
04-09-2021	5.14000 (%)	0.46000 (%)	0.00000 (%)	0.12000 (%)
03-09-2021	3.55000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
02-09-2021	3.55000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
01-09-2021	5.07000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
31-08-2021	8.24000 (%)	0.60000 (%)	0.00000 (%)	0.16000 (%)
29-08-2021	8.24000 (%)	0.60000 (%)	0.00000 (%)	0.16000 (%)
28-08-2021	8.24000 (%)	0.60000 (%)	0.00000 (%)	0.16000 (%)
27-08-2021	3.50000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
26-08-2021	4.04000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
25-08-2021	4.30000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
24-08-2021	7.43000 (%)	0.57000 (%)	0.00000 (%)	0.15000 (%)
21-08-2021	7.43000 (%)	0.57000 (%)	0.00000 (%)	0.15000 (%)
20-08-2021	8.71000 (%)	0.62000 (%)	0.00000 (%)	0.16000 (%)

19-08-2021	8.71000 (%)	0.62000 (%)	0.00000 (%)	0.16000 (%)
18-08-2021	9.22000 (%)	0.67000 (%)	0.00000 (%)	0.18000 (%)
17-08-2021	9.22000 (%)	0.67000 (%)	0.00000 (%)	0.18000 (%)