

ISIN
DE000PH4B9T3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	22.51000 (%)	5.45000 (%)	0.00000 (%)	0.86000 (%)
14-09-2021	35.11000 (%)	5.55000 (%)	0.00000 (%)	0.88000 (%)
14-09-2021	35.11000 (%)	5.55000 (%)	0.00000 (%)	0.88000 (%)
11-09-2021	22.99000 (%)	1.88000 (%)	0.00000 (%)	0.30000 (%)
10-09-2021	27.70000 (%)	1.89000 (%)	0.00000 (%)	0.30000 (%)
09-09-2021	22.07000 (%)	1.79000 (%)	0.00000 (%)	0.28000 (%)
08-09-2021	23.34000 (%)	1.49000 (%)	0.00000 (%)	0.24000 (%)
07-09-2021	27.60000 (%)	1.64000 (%)	0.00000 (%)	0.26000 (%)
04-09-2021	21.41000 (%)	1.30000 (%)	0.00000 (%)	0.22000 (%)
03-09-2021	20.31000 (%)	1.20000 (%)	0.00000 (%)	0.21000 (%)
02-09-2021	25.22000 (%)	1.34000 (%)	0.00000 (%)	0.21000 (%)
01-09-2021	20.37000 (%)	1.59000 (%)	0.00000 (%)	0.25000 (%)
31-08-2021	27.61000 (%)	1.84000 (%)	0.00000 (%)	0.29000 (%)
29-08-2021	18.39000 (%)	1.28000 (%)	0.00000 (%)	0.20000 (%)
27-08-2021	20.55000 (%)	1.27000 (%)	0.00000 (%)	0.20000 (%)
26-08-2021	20.55000 (%)	1.27000 (%)	0.00000 (%)	0.20000 (%)
25-08-2021	15.80000 (%)	1.06000 (%)	0.00000 (%)	0.17000 (%)
24-08-2021	24.17000 (%)	1.46000 (%)	0.00000 (%)	0.23000 (%)
21-08-2021	34.42000 (%)	1.65000 (%)	0.00000 (%)	0.26000 (%)
20-08-2021	31.35000 (%)	1.65000 (%)	0.00000 (%)	0.26000 (%)
19-08-2021	43.19000 (%)	2.52000 (%)	0.00000 (%)	0.30000 (%)
18-08-2021	43.19000 (%)	2.52000 (%)	0.00000 (%)	0.30000 (%)
17-08-2021	10.55000 (%)	2.52000 (%)	0.00000 (%)	0.30000 (%)