

ISIN
DE000PH4BB59

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-09-2021	13.86000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.86000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.67000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.29000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.77000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.67000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.67000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.93000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)