

ISIN
DE000PH4BB67

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-09-2021	19.69000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	19.69000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.03000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.89000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.51000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.51000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.44000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.35000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.35000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.35000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)