

ISIN
DE000PH4BB75

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-09-2021	31.39000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	31.39000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.18000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	19.15000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.99000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.75000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.75000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.79000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.09000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.09000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.90000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)