

ISIN
DE000PH4BB91

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.21000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.21000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.38000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.69000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.69000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.32000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.74000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.83000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.56000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.56000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.96000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.96000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.06000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)