

ISIN
DE000PH4BBB9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.59000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.04000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)