

ISIN
DE000PH4BBF0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-09-2021	15.74000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.74000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.85000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.53000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.92000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.92000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.12000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.46000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.46000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.40000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)