

ISIN
DE000PH4BBG8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-09-2021	25.92000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	25.92000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.07000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.81000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.03000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.52000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.52000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.30000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.83000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.83000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.23000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)