

ISIN
DE000PH4BBK0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	13.28000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.84000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.45000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.27000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.27000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.91000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.74000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.39000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.39000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.52000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.80000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.12000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.14000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.14000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.15000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.15000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.31000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)