

ISIN
DE000PH4BD99

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	1.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)