

ISIN
DE000PH4BEK4

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	2.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.32000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.92000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.92000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.41000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.41000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.33000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.16000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.98000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.59000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.59000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.42000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.42000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.42000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.09000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)