

ISIN
DE000PH4BG47

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-09-2021	5.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)