

ISIN
DE000PH4BJA4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-09-2021	7.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)