

ISIN
DE000PH4BM64

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.22000 (%)	8.09000 (%)	0.00000 (%)	0.45000 (%)
21-10-2021	5.22000 (%)	8.09000 (%)	0.00000 (%)	0.45000 (%)
20-10-2021	3.74000 (%)	5.32000 (%)	0.00000 (%)	0.30000 (%)
16-10-2021	3.43000 (%)	3.50000 (%)	0.00000 (%)	0.20000 (%)
15-10-2021	7.33000 (%)	3.96000 (%)	0.00000 (%)	0.22000 (%)
14-10-2021	6.62000 (%)	3.92000 (%)	0.00000 (%)	0.22000 (%)
13-10-2021	3.50000 (%)	3.74000 (%)	0.00000 (%)	0.21000 (%)
12-10-2021	6.37000 (%)	3.91000 (%)	0.00000 (%)	0.22000 (%)
09-10-2021	6.82000 (%)	3.66000 (%)	0.00000 (%)	0.21000 (%)
08-10-2021	6.91000 (%)	4.24000 (%)	0.00000 (%)	0.24000 (%)
07-10-2021	3.29000 (%)	2.97000 (%)	0.00000 (%)	0.17000 (%)
06-10-2021	5.28000 (%)	2.97000 (%)	0.00000 (%)	0.17000 (%)
05-10-2021	4.27000 (%)	2.64000 (%)	0.00000 (%)	0.15000 (%)
02-10-2021	4.19000 (%)	2.50000 (%)	0.00000 (%)	0.14000 (%)
01-10-2021	4.19000 (%)	2.50000 (%)	0.00000 (%)	0.14000 (%)
30-09-2021	6.09000 (%)	2.98000 (%)	0.00000 (%)	0.17000 (%)
29-09-2021	4.75000 (%)	3.14000 (%)	0.00000 (%)	0.18000 (%)
28-09-2021	2.31000 (%)	3.04000 (%)	0.00000 (%)	0.17000 (%)
25-09-2021	3.35000 (%)	3.76000 (%)	0.00000 (%)	0.21000 (%)
24-09-2021	6.33000 (%)	3.19000 (%)	0.00000 (%)	0.18000 (%)
23-09-2021	6.33000 (%)	3.19000 (%)	0.00000 (%)	0.18000 (%)
22-09-2021	2.21000 (%)	3.23000 (%)	0.00000 (%)	0.18000 (%)
21-09-2021	6.41000 (%)	3.94000 (%)	0.00000 (%)	0.22000 (%)
18-09-2021	3.28000 (%)	3.73000 (%)	0.00000 (%)	0.21000 (%)
17-09-2021	3.28000 (%)	3.73000 (%)	0.00000 (%)	0.21000 (%)
15-09-2021	4.88000 (%)	3.58000 (%)	0.00000 (%)	0.20000 (%)
14-09-2021	6.46000 (%)	3.41000 (%)	0.00000 (%)	0.19000 (%)
11-09-2021	6.46000 (%)	3.41000 (%)	0.00000 (%)	0.19000 (%)
10-09-2021	4.46000 (%)	3.20000 (%)	0.00000 (%)	0.18000 (%)
09-09-2021	5.59000 (%)	3.15000 (%)	0.00000 (%)	0.18000 (%)
08-09-2021	5.12000 (%)	3.35000 (%)	0.00000 (%)	0.19000 (%)
07-09-2021	6.15000 (%)	3.86000 (%)	0.00000 (%)	0.22000 (%)
04-09-2021	4.44000 (%)	4.85000 (%)	0.00000 (%)	0.27000 (%)
03-09-2021	4.30000 (%)	4.45000 (%)	0.00000 (%)	0.25000 (%)
02-09-2021	3.58000 (%)	4.04000 (%)	0.00000 (%)	0.23000 (%)
01-09-2021	4.83000 (%)	2.66000 (%)	0.00000 (%)	0.15000 (%)
31-08-2021	1.29000 (%)	2.54000 (%)	0.00000 (%)	0.14000 (%)
29-08-2021	4.01000 (%)	2.63000 (%)	0.00000 (%)	0.15000 (%)
27-08-2021	2.36000 (%)	2.24000 (%)	0.00000 (%)	0.13000 (%)
26-08-2021	2.36000 (%)	2.24000 (%)	0.00000 (%)	0.13000 (%)
25-08-2021	2.94000 (%)	2.28000 (%)	0.00000 (%)	0.13000 (%)
24-08-2021	2.34000 (%)	3.21000 (%)	0.00000 (%)	0.18000 (%)
21-08-2021	6.68000 (%)	3.91000 (%)	0.00000 (%)	0.22000 (%)
20-08-2021	10.52000 (%)	4.00000 (%)	0.00000 (%)	0.23000 (%)
19-08-2021	12.86000 (%)	5.73000 (%)	0.00000 (%)	0.32000 (%)
18-08-2021	12.86000 (%)	5.73000 (%)	0.00000 (%)	0.32000 (%)
17-08-2021	11.57000 (%)	4.99000 (%)	0.00000 (%)	0.28000 (%)

16-08-2021	6.32000 (%)	4.99000 (%)	0.00000 (%)	0.28000 (%)
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