

ISIN
DE000PH4BN55

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	7.92000 (%)	2.32000 (%)	0.00000 (%)	0.44000 (%)
18-09-2021	7.92000 (%)	2.32000 (%)	0.00000 (%)	0.44000 (%)
17-09-2021	5.19000 (%)	2.49000 (%)	0.00000 (%)	0.48000 (%)
15-09-2021	4.30000 (%)	1.34000 (%)	0.00000 (%)	0.25000 (%)
14-09-2021	4.30000 (%)	1.34000 (%)	0.00000 (%)	0.25000 (%)
11-09-2021	6.18000 (%)	1.91000 (%)	0.00000 (%)	0.36000 (%)
10-09-2021	7.33000 (%)	1.72000 (%)	0.00000 (%)	0.33000 (%)
09-09-2021	7.33000 (%)	1.72000 (%)	0.00000 (%)	0.33000 (%)
08-09-2021	8.72000 (%)	2.34000 (%)	0.00000 (%)	0.44000 (%)
07-09-2021	9.22000 (%)	4.35000 (%)	0.00000 (%)	0.33000 (%)
04-09-2021	8.83000 (%)	1.61000 (%)	0.00000 (%)	0.30000 (%)
03-09-2021	9.02000 (%)	1.61000 (%)	0.00000 (%)	0.31000 (%)
02-09-2021	9.02000 (%)	1.61000 (%)	0.00000 (%)	0.31000 (%)
01-09-2021	3.20000 (%)	2.43000 (%)	0.00000 (%)	0.46000 (%)
31-08-2021	14.98000 (%)	4.11000 (%)	0.00000 (%)	0.78000 (%)
30-08-2021	14.98000 (%)	4.11000 (%)	0.00000 (%)	0.78000 (%)
29-08-2021	6.83000 (%)	5.66000 (%)	0.00000 (%)	1.08000 (%)
28-08-2021	14.98000 (%)	4.11000 (%)	0.00000 (%)	0.78000 (%)
27-08-2021	6.83000 (%)	5.66000 (%)	0.00000 (%)	1.08000 (%)
26-08-2021	9.87000 (%)	4.35000 (%)	0.00000 (%)	0.83000 (%)
25-08-2021	11.41000 (%)	2.52000 (%)	0.00000 (%)	0.48000 (%)
24-08-2021	4.81000 (%)	1.16000 (%)	0.00000 (%)	0.22000 (%)
21-08-2021	4.81000 (%)	1.16000 (%)	0.00000 (%)	0.22000 (%)
20-08-2021	4.02000 (%)	1.58000 (%)	0.00000 (%)	0.30000 (%)
19-08-2021	4.02000 (%)	1.58000 (%)	0.00000 (%)	0.30000 (%)
18-08-2021	5.13000 (%)	1.31000 (%)	0.00000 (%)	0.25000 (%)
17-08-2021	5.13000 (%)	1.31000 (%)	0.00000 (%)	0.25000 (%)
16-08-2021	3.35000 (%)	1.31000 (%)	0.00000 (%)	0.25000 (%)