

ISIN
DE000PH4BN97

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.65000 (%)	5.02000 (%)	0.00000 (%)	0.42000 (%)
17-09-2021	11.65000 (%)	5.02000 (%)	0.00000 (%)	0.42000 (%)
15-09-2021	6.49000 (%)	1.92000 (%)	0.00000 (%)	0.16000 (%)
14-09-2021	3.50000 (%)	1.45000 (%)	0.00000 (%)	0.12000 (%)
11-09-2021	3.50000 (%)	1.45000 (%)	0.00000 (%)	0.12000 (%)
10-09-2021	4.73000 (%)	1.60000 (%)	0.00000 (%)	0.13000 (%)
09-09-2021	4.06000 (%)	1.55000 (%)	0.00000 (%)	0.13000 (%)
08-09-2021	4.10000 (%)	1.52000 (%)	0.00000 (%)	0.13000 (%)
07-09-2021	5.93000 (%)	1.88000 (%)	0.00000 (%)	0.16000 (%)
04-09-2021	7.25000 (%)	2.18000 (%)	0.00000 (%)	0.18000 (%)
03-09-2021	4.67000 (%)	1.84000 (%)	0.00000 (%)	0.15000 (%)
02-09-2021	6.28000 (%)	1.93000 (%)	0.00000 (%)	0.16000 (%)
01-09-2021	9.12000 (%)	2.91000 (%)	0.00000 (%)	0.24000 (%)
31-08-2021	7.53000 (%)	3.06000 (%)	0.00000 (%)	0.26000 (%)
29-08-2021	8.62000 (%)	2.95000 (%)	0.00000 (%)	0.25000 (%)
27-08-2021	8.62000 (%)	2.95000 (%)	0.00000 (%)	0.25000 (%)
26-08-2021	4.65000 (%)	1.91000 (%)	0.00000 (%)	0.16000 (%)
25-08-2021	4.07000 (%)	1.72000 (%)	0.00000 (%)	0.14000 (%)
24-08-2021	6.77000 (%)	2.39000 (%)	0.00000 (%)	0.20000 (%)
21-08-2021	14.38000 (%)	3.28000 (%)	0.00000 (%)	0.27000 (%)
20-08-2021	10.00000 (%)	2.66000 (%)	0.00000 (%)	0.22000 (%)
19-08-2021	5.68000 (%)	2.09000 (%)	0.00000 (%)	0.17000 (%)
18-08-2021	5.68000 (%)	2.09000 (%)	0.00000 (%)	0.17000 (%)
17-08-2021	11.39000 (%)	3.07000 (%)	0.00000 (%)	0.26000 (%)
16-08-2021	5.08000 (%)	3.07000 (%)	0.00000 (%)	0.26000 (%)