

ISIN
DE000PH4BNL3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.42000 (%)	8.89000 (%)	0.00000 (%)	0.41000 (%)
01-10-2021	21.42000 (%)	8.89000 (%)	0.00000 (%)	0.41000 (%)
30-09-2021	3.01000 (%)	8.79000 (%)	0.00000 (%)	0.41000 (%)
29-09-2021	7.13000 (%)	5.40000 (%)	0.00000 (%)	0.25000 (%)
28-09-2021	6.79000 (%)	2.85000 (%)	0.00000 (%)	0.13000 (%)
25-09-2021	3.76000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.24000 (%)	3.24000 (%)	0.00000 (%)	0.15000 (%)
23-09-2021	8.24000 (%)	3.24000 (%)	0.00000 (%)	0.15000 (%)
22-09-2021	5.60000 (%)	3.34000 (%)	0.00000 (%)	0.16000 (%)
21-09-2021	6.15000 (%)	3.16000 (%)	0.00000 (%)	0.15000 (%)
18-09-2021	1.72000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.72000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.10000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.10000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.66000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.46000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.73000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.01000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.61000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.53000 (%)	2.45000 (%)	0.00000 (%)	0.11000 (%)
21-08-2021	7.34000 (%)	3.81000 (%)	0.00000 (%)	0.18000 (%)
20-08-2021	4.65000 (%)	2.39000 (%)	0.00000 (%)	0.11000 (%)
19-08-2021	9.42000 (%)	3.72000 (%)	0.00000 (%)	0.17000 (%)
18-08-2021	9.42000 (%)	3.72000 (%)	0.00000 (%)	0.17000 (%)
17-08-2021	6.58000 (%)	3.20000 (%)	0.00000 (%)	0.15000 (%)
16-08-2021	8.79000 (%)	3.20000 (%)	0.00000 (%)	0.15000 (%)