

ISIN
DE000PH4BNZ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-10-2021	16.12000 (%)	2.95000 (%)	0.00000 (%)	1.01000 (%)
04-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.12000 (%)	2.95000 (%)	0.00000 (%)	1.01000 (%)
01-10-2021	4.16000 (%)	0.87000 (%)	0.00000 (%)	0.30000 (%)
30-09-2021	7.40000 (%)	0.94000 (%)	0.00000 (%)	0.32000 (%)
29-09-2021	5.39000 (%)	1.02000 (%)	0.00000 (%)	0.34000 (%)
28-09-2021	7.01000 (%)	0.98000 (%)	0.00000 (%)	0.33000 (%)
27-09-2021	5.19000 (%)	0.76000 (%)	0.00000 (%)	0.26000 (%)
26-09-2021	4.18000 (%)	0.63000 (%)	0.00000 (%)	0.21000 (%)
24-09-2021	4.18000 (%)	0.63000 (%)	0.00000 (%)	0.21000 (%)
23-09-2021	3.61000 (%)	0.51000 (%)	0.00000 (%)	0.17000 (%)
22-09-2021	3.61000 (%)	0.51000 (%)	0.00000 (%)	0.17000 (%)
21-09-2021	6.09000 (%)	0.52000 (%)	0.00000 (%)	0.18000 (%)
18-09-2021	6.09000 (%)	0.52000 (%)	0.00000 (%)	0.18000 (%)
17-09-2021	3.61000 (%)	0.51000 (%)	0.00000 (%)	0.17000 (%)
15-09-2021	3.58000 (%)	0.54000 (%)	0.00000 (%)	0.18000 (%)
14-09-2021	3.58000 (%)	0.54000 (%)	0.00000 (%)	0.18000 (%)
11-09-2021	3.73000 (%)	0.47000 (%)	0.00000 (%)	0.16000 (%)
10-09-2021	3.52000 (%)	0.49000 (%)	0.00000 (%)	0.16000 (%)
09-09-2021	3.52000 (%)	0.49000 (%)	0.00000 (%)	0.16000 (%)
08-09-2021	4.24000 (%)	0.63000 (%)	0.00000 (%)	0.21000 (%)
07-09-2021	12.11000 (%)	6.80000 (%)	0.00000 (%)	0.21000 (%)
04-09-2021	4.96000 (%)	0.64000 (%)	0.00000 (%)	0.21000 (%)
03-09-2021	5.86000 (%)	0.87000 (%)	0.00000 (%)	0.29000 (%)
02-09-2021	5.86000 (%)	0.87000 (%)	0.00000 (%)	0.29000 (%)
01-09-2021	5.31000 (%)	0.87000 (%)	0.00000 (%)	0.29000 (%)
31-08-2021	6.59000 (%)	1.08000 (%)	0.00000 (%)	0.36000 (%)
30-08-2021	6.59000 (%)	1.08000 (%)	0.00000 (%)	0.36000 (%)
29-08-2021	9.60000 (%)	1.31000 (%)	0.00000 (%)	0.44000 (%)
28-08-2021	6.59000 (%)	1.08000 (%)	0.00000 (%)	0.36000 (%)
27-08-2021	9.60000 (%)	1.31000 (%)	0.00000 (%)	0.44000 (%)
26-08-2021	14.68000 (%)	1.61000 (%)	0.00000 (%)	0.54000 (%)
25-08-2021	7.74000 (%)	1.05000 (%)	0.00000 (%)	0.35000 (%)
24-08-2021	8.26000 (%)	1.05000 (%)	0.00000 (%)	0.35000 (%)
21-08-2021	8.26000 (%)	1.05000 (%)	0.00000 (%)	0.35000 (%)
20-08-2021	5.15000 (%)	0.81000 (%)	0.00000 (%)	0.27000 (%)
19-08-2021	5.15000 (%)	0.81000 (%)	0.00000 (%)	0.27000 (%)
18-08-2021	9.51000 (%)	1.16000 (%)	0.00000 (%)	0.39000 (%)
17-08-2021	9.51000 (%)	1.16000 (%)	0.00000 (%)	0.39000 (%)
16-08-2021	7.84000 (%)	1.16000 (%)	0.00000 (%)	0.39000 (%)