

ISIN
DE000PH4BP38

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	22.51000 (%)	3.94000 (%)	0.00000 (%)	0.92000 (%)
28-09-2021	12.02000 (%)	1.94000 (%)	0.00000 (%)	0.45000 (%)
25-09-2021	12.63000 (%)	1.86000 (%)	0.00000 (%)	0.44000 (%)
24-09-2021	13.26000 (%)	1.69000 (%)	0.00000 (%)	0.40000 (%)
23-09-2021	13.26000 (%)	1.69000 (%)	0.00000 (%)	0.40000 (%)
22-09-2021	10.28000 (%)	1.67000 (%)	0.00000 (%)	0.39000 (%)
21-09-2021	90.57000 (%)	9.07000 (%)	0.00000 (%)	2.12000 (%)
18-09-2021	10.34000 (%)	1.52000 (%)	0.00000 (%)	0.36000 (%)
17-09-2021	10.34000 (%)	1.52000 (%)	0.00000 (%)	0.36000 (%)
15-09-2021	5.22000 (%)	1.02000 (%)	0.00000 (%)	0.24000 (%)
14-09-2021	7.03000 (%)	1.36000 (%)	0.00000 (%)	0.32000 (%)
11-09-2021	7.03000 (%)	1.36000 (%)	0.00000 (%)	0.32000 (%)
10-09-2021	3.94000 (%)	0.99000 (%)	0.00000 (%)	0.23000 (%)
09-09-2021	7.11000 (%)	1.25000 (%)	0.00000 (%)	0.29000 (%)
08-09-2021	9.52000 (%)	1.45000 (%)	0.00000 (%)	0.34000 (%)
07-09-2021	5.49000 (%)	1.02000 (%)	0.00000 (%)	0.24000 (%)
04-09-2021	8.38000 (%)	1.28000 (%)	0.00000 (%)	0.30000 (%)
03-09-2021	5.24000 (%)	0.96000 (%)	0.00000 (%)	0.22000 (%)
02-09-2021	4.10000 (%)	0.82000 (%)	0.00000 (%)	0.19000 (%)
01-09-2021	7.67000 (%)	1.17000 (%)	0.00000 (%)	0.27000 (%)
31-08-2021	4.83000 (%)	1.10000 (%)	0.00000 (%)	0.26000 (%)
29-08-2021	5.85000 (%)	1.15000 (%)	0.00000 (%)	0.27000 (%)
27-08-2021	5.85000 (%)	1.15000 (%)	0.00000 (%)	0.27000 (%)
26-08-2021	5.17000 (%)	0.96000 (%)	0.00000 (%)	0.22000 (%)
25-08-2021	8.35000 (%)	0.95000 (%)	0.00000 (%)	0.22000 (%)
24-08-2021	3.47000 (%)	0.78000 (%)	0.00000 (%)	0.18000 (%)
21-08-2021	5.98000 (%)	0.85000 (%)	0.00000 (%)	0.20000 (%)
20-08-2021	5.98000 (%)	0.85000 (%)	0.00000 (%)	0.20000 (%)
19-08-2021	7.54000 (%)	1.16000 (%)	0.00000 (%)	0.27000 (%)
18-08-2021	7.54000 (%)	1.16000 (%)	0.00000 (%)	0.27000 (%)
17-08-2021	10.37000 (%)	1.55000 (%)	0.00000 (%)	0.36000 (%)
16-08-2021	5.27000 (%)	1.55000 (%)	0.00000 (%)	0.36000 (%)