

ISIN
DE000PH4BP95

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-10-2021	8.54000 (%)	3.07000 (%)	0.00000 (%)	0.26000 (%)
07-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.54000 (%)	3.07000 (%)	0.00000 (%)	0.26000 (%)
06-10-2021	13.45000 (%)	3.07000 (%)	0.00000 (%)	0.26000 (%)
05-10-2021	20.74000 (%)	3.70000 (%)	0.00000 (%)	0.32000 (%)
02-10-2021	12.09000 (%)	2.48000 (%)	0.00000 (%)	0.21000 (%)
01-10-2021	12.09000 (%)	2.48000 (%)	0.00000 (%)	0.21000 (%)
30-09-2021	8.39000 (%)	1.92000 (%)	0.00000 (%)	0.16000 (%)
29-09-2021	30.27000 (%)	6.00000 (%)	0.00000 (%)	0.52000 (%)
28-09-2021	6.78000 (%)	2.18000 (%)	0.00000 (%)	0.19000 (%)
25-09-2021	4.42000 (%)	1.25000 (%)	0.00000 (%)	0.11000 (%)
24-09-2021	3.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.48000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.57000 (%)	1.24000 (%)	0.00000 (%)	0.11000 (%)
18-09-2021	2.64000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.64000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.13000 (%)	1.11000 (%)	0.00000 (%)	0.10000 (%)
14-09-2021	3.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.13000 (%)	1.19000 (%)	0.00000 (%)	0.10000 (%)
09-09-2021	5.14000 (%)	1.30000 (%)	0.00000 (%)	0.12000 (%)
08-09-2021	6.52000 (%)	1.58000 (%)	0.00000 (%)	0.14000 (%)
07-09-2021	6.03000 (%)	1.66000 (%)	0.00000 (%)	0.14000 (%)
04-09-2021	7.56000 (%)	2.00000 (%)	0.00000 (%)	0.17000 (%)
03-09-2021	4.86000 (%)	1.47000 (%)	0.00000 (%)	0.13000 (%)
02-09-2021	5.67000 (%)	1.48000 (%)	0.00000 (%)	0.13000 (%)
01-09-2021	4.72000 (%)	1.35000 (%)	0.00000 (%)	0.12000 (%)
31-08-2021	5.44000 (%)	1.39000 (%)	0.00000 (%)	0.12000 (%)
29-08-2021	4.94000 (%)	1.59000 (%)	0.00000 (%)	0.14000 (%)
27-08-2021	4.94000 (%)	1.59000 (%)	0.00000 (%)	0.14000 (%)
26-08-2021	7.21000 (%)	1.49000 (%)	0.00000 (%)	0.13000 (%)
25-08-2021	4.11000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.76000 (%)	1.17000 (%)	0.00000 (%)	0.10000 (%)
21-08-2021	8.11000 (%)	1.92000 (%)	0.00000 (%)	0.16000 (%)
20-08-2021	4.42000 (%)	1.23000 (%)	0.00000 (%)	0.11000 (%)
19-08-2021	7.38000 (%)	1.35000 (%)	0.00000 (%)	0.12000 (%)
18-08-2021	7.38000 (%)	1.35000 (%)	0.00000 (%)	0.12000 (%)
17-08-2021	10.43000 (%)	1.94000 (%)	0.00000 (%)	0.17000 (%)
16-08-2021	10.86000 (%)	1.94000 (%)	0.00000 (%)	0.17000 (%)