

ISIN
DE000PH4BPG8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	17.44000 (%)	6.61000 (%)	0.00000 (%)	1.09000 (%)
24-09-2021	5.36000 (%)	1.44000 (%)	0.00000 (%)	0.24000 (%)
23-09-2021	5.36000 (%)	1.44000 (%)	0.00000 (%)	0.24000 (%)
22-09-2021	3.71000 (%)	0.87000 (%)	0.00000 (%)	0.14000 (%)
21-09-2021	3.29000 (%)	0.79000 (%)	0.00000 (%)	0.13000 (%)
18-09-2021	9.36000 (%)	1.72000 (%)	0.00000 (%)	0.28000 (%)
17-09-2021	9.36000 (%)	1.72000 (%)	0.00000 (%)	0.28000 (%)
15-09-2021	10.66000 (%)	2.06000 (%)	0.00000 (%)	0.34000 (%)
14-09-2021	3.79000 (%)	0.87000 (%)	0.00000 (%)	0.14000 (%)
11-09-2021	3.79000 (%)	0.87000 (%)	0.00000 (%)	0.14000 (%)
10-09-2021	3.20000 (%)	0.71000 (%)	0.00000 (%)	0.12000 (%)
09-09-2021	2.52000 (%)	0.79000 (%)	0.00000 (%)	0.13000 (%)
08-09-2021	5.04000 (%)	1.09000 (%)	0.00000 (%)	0.18000 (%)
07-09-2021	3.95000 (%)	0.92000 (%)	0.00000 (%)	0.15000 (%)
04-09-2021	3.28000 (%)	0.93000 (%)	0.00000 (%)	0.15000 (%)
03-09-2021	4.10000 (%)	1.05000 (%)	0.00000 (%)	0.17000 (%)
02-09-2021	4.19000 (%)	1.14000 (%)	0.00000 (%)	0.19000 (%)
01-09-2021	7.73000 (%)	1.46000 (%)	0.00000 (%)	0.24000 (%)
31-08-2021	4.31000 (%)	1.16000 (%)	0.00000 (%)	0.19000 (%)
29-08-2021	4.95000 (%)	1.10000 (%)	0.00000 (%)	0.18000 (%)
27-08-2021	4.95000 (%)	1.10000 (%)	0.00000 (%)	0.18000 (%)
26-08-2021	5.92000 (%)	1.23000 (%)	0.00000 (%)	0.20000 (%)
25-08-2021	6.69000 (%)	1.10000 (%)	0.00000 (%)	0.18000 (%)
24-08-2021	3.37000 (%)	0.84000 (%)	0.00000 (%)	0.14000 (%)
21-08-2021	4.03000 (%)	0.88000 (%)	0.00000 (%)	0.15000 (%)
20-08-2021	8.49000 (%)	1.37000 (%)	0.00000 (%)	0.23000 (%)
19-08-2021	15.21000 (%)	2.08000 (%)	0.00000 (%)	0.34000 (%)
18-08-2021	15.21000 (%)	2.08000 (%)	0.00000 (%)	0.34000 (%)
17-08-2021	17.97000 (%)	3.45000 (%)	0.00000 (%)	0.57000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.57000 (%)