

ISIN
DE000PH4BPH6

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	17.50000 (%)	4.75000 (%)	0.00000 (%)	0.78000 (%)
24-09-2021	5.08000 (%)	1.33000 (%)	0.00000 (%)	0.22000 (%)
23-09-2021	5.08000 (%)	1.33000 (%)	0.00000 (%)	0.22000 (%)
22-09-2021	3.58000 (%)	0.82000 (%)	0.00000 (%)	0.14000 (%)
21-09-2021	3.20000 (%)	0.75000 (%)	0.00000 (%)	0.12000 (%)
18-09-2021	8.63000 (%)	1.56000 (%)	0.00000 (%)	0.26000 (%)
17-09-2021	8.63000 (%)	1.56000 (%)	0.00000 (%)	0.26000 (%)
15-09-2021	5.44000 (%)	1.24000 (%)	0.00000 (%)	0.20000 (%)
14-09-2021	3.64000 (%)	0.82000 (%)	0.00000 (%)	0.14000 (%)
11-09-2021	3.64000 (%)	0.82000 (%)	0.00000 (%)	0.14000 (%)
10-09-2021	3.20000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
09-09-2021	2.44000 (%)	0.75000 (%)	0.00000 (%)	0.12000 (%)
08-09-2021	4.78000 (%)	1.03000 (%)	0.00000 (%)	0.17000 (%)
07-09-2021	3.70000 (%)	0.87000 (%)	0.00000 (%)	0.14000 (%)
04-09-2021	3.16000 (%)	0.88000 (%)	0.00000 (%)	0.15000 (%)
03-09-2021	4.00000 (%)	0.98000 (%)	0.00000 (%)	0.16000 (%)
02-09-2021	3.98000 (%)	1.07000 (%)	0.00000 (%)	0.18000 (%)
01-09-2021	7.16000 (%)	1.34000 (%)	0.00000 (%)	0.22000 (%)
31-08-2021	4.09000 (%)	1.09000 (%)	0.00000 (%)	0.18000 (%)
29-08-2021	4.68000 (%)	1.03000 (%)	0.00000 (%)	0.17000 (%)
27-08-2021	4.68000 (%)	1.03000 (%)	0.00000 (%)	0.17000 (%)
26-08-2021	5.55000 (%)	1.15000 (%)	0.00000 (%)	0.19000 (%)
25-08-2021	6.26000 (%)	1.04000 (%)	0.00000 (%)	0.17000 (%)
24-08-2021	3.24000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
21-08-2021	3.85000 (%)	0.84000 (%)	0.00000 (%)	0.14000 (%)
20-08-2021	7.93000 (%)	1.27000 (%)	0.00000 (%)	0.21000 (%)
19-08-2021	13.66000 (%)	1.85000 (%)	0.00000 (%)	0.31000 (%)
18-08-2021	13.66000 (%)	1.85000 (%)	0.00000 (%)	0.31000 (%)
17-08-2021	13.30000 (%)	2.86000 (%)	0.00000 (%)	0.47000 (%)
16-08-2021	0.00000 (%)	2.87000 (%)	0.00000 (%)	0.47000 (%)