

ISIN
DE000PH4BPJ2

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	14.60000 (%)	3.70000 (%)	0.00000 (%)	0.61000 (%)
24-09-2021	4.81000 (%)	1.23000 (%)	0.00000 (%)	0.20000 (%)
23-09-2021	4.81000 (%)	1.23000 (%)	0.00000 (%)	0.20000 (%)
22-09-2021	3.45000 (%)	0.78000 (%)	0.00000 (%)	0.13000 (%)
21-09-2021	3.00000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
18-09-2021	7.99000 (%)	1.43000 (%)	0.00000 (%)	0.24000 (%)
17-09-2021	7.99000 (%)	1.43000 (%)	0.00000 (%)	0.24000 (%)
15-09-2021	5.14000 (%)	1.15000 (%)	0.00000 (%)	0.19000 (%)
14-09-2021	3.49000 (%)	0.78000 (%)	0.00000 (%)	0.13000 (%)
11-09-2021	3.49000 (%)	0.78000 (%)	0.00000 (%)	0.13000 (%)
10-09-2021	1.93000 (%)	0.65000 (%)	0.00000 (%)	0.11000 (%)
09-09-2021	2.36000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
08-09-2021	4.53000 (%)	0.97000 (%)	0.00000 (%)	0.16000 (%)
07-09-2021	3.65000 (%)	0.83000 (%)	0.00000 (%)	0.14000 (%)
04-09-2021	3.03000 (%)	0.83000 (%)	0.00000 (%)	0.14000 (%)
03-09-2021	3.81000 (%)	0.93000 (%)	0.00000 (%)	0.15000 (%)
02-09-2021	3.79000 (%)	1.00000 (%)	0.00000 (%)	0.17000 (%)
01-09-2021	4.33000 (%)	1.24000 (%)	0.00000 (%)	0.21000 (%)
31-08-2021	3.88000 (%)	1.02000 (%)	0.00000 (%)	0.17000 (%)
29-08-2021	4.44000 (%)	0.97000 (%)	0.00000 (%)	0.16000 (%)
27-08-2021	4.44000 (%)	0.97000 (%)	0.00000 (%)	0.16000 (%)
26-08-2021	5.22000 (%)	1.08000 (%)	0.00000 (%)	0.18000 (%)
25-08-2021	3.78000 (%)	0.97000 (%)	0.00000 (%)	0.16000 (%)
24-08-2021	3.12000 (%)	0.76000 (%)	0.00000 (%)	0.13000 (%)
21-08-2021	3.68000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
20-08-2021	7.45000 (%)	1.18000 (%)	0.00000 (%)	0.20000 (%)
19-08-2021	12.41000 (%)	1.67000 (%)	0.00000 (%)	0.28000 (%)
18-08-2021	12.41000 (%)	1.67000 (%)	0.00000 (%)	0.28000 (%)
17-08-2021	12.19000 (%)	2.44000 (%)	0.00000 (%)	0.41000 (%)
16-08-2021	2.16000 (%)	2.44000 (%)	0.00000 (%)	0.41000 (%)