

ISIN
DE000PH4BQ11

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	20.37000 (%)	1.47000 (%)	0.00000 (%)	0.26000 (%)
24-09-2021	7.93000 (%)	0.74000 (%)	0.00000 (%)	0.13000 (%)
23-09-2021	7.93000 (%)	0.74000 (%)	0.00000 (%)	0.13000 (%)
22-09-2021	4.25000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
21-09-2021	11.88000 (%)	0.91000 (%)	0.00000 (%)	0.16000 (%)
18-09-2021	10.54000 (%)	0.88000 (%)	0.00000 (%)	0.15000 (%)
17-09-2021	10.54000 (%)	0.88000 (%)	0.00000 (%)	0.15000 (%)
15-09-2021	4.42000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
14-09-2021	2.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.40000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.30000 (%)	0.92000 (%)	0.00000 (%)	0.16000 (%)
18-08-2021	10.30000 (%)	0.92000 (%)	0.00000 (%)	0.16000 (%)
17-08-2021	7.80000 (%)	0.80000 (%)	0.00000 (%)	0.16000 (%)
16-08-2021	4.36000 (%)	0.80000 (%)	0.00000 (%)	0.16000 (%)