

ISIN
DE000PH4BQ37

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	34.12000 (%)	2.34000 (%)	0.00000 (%)	0.42000 (%)
24-09-2021	10.53000 (%)	0.91000 (%)	0.00000 (%)	0.16000 (%)
23-09-2021	10.53000 (%)	0.91000 (%)	0.00000 (%)	0.16000 (%)
22-09-2021	5.50000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
21-09-2021	18.08000 (%)	1.18000 (%)	0.00000 (%)	0.21000 (%)
18-09-2021	14.76000 (%)	1.12000 (%)	0.00000 (%)	0.20000 (%)
17-09-2021	14.76000 (%)	1.12000 (%)	0.00000 (%)	0.20000 (%)
15-09-2021	4.61000 (%)	0.66000 (%)	0.00000 (%)	0.12000 (%)
14-09-2021	3.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.02000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
09-09-2021	2.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.27000 (%)	1.20000 (%)	0.00000 (%)	0.22000 (%)
18-08-2021	14.27000 (%)	1.20000 (%)	0.00000 (%)	0.22000 (%)
17-08-2021	9.44000 (%)	1.16000 (%)	0.00000 (%)	0.21000 (%)
16-08-2021	3.45000 (%)	1.16000 (%)	0.00000 (%)	0.21000 (%)