

ISIN
DE000PH4BQ45

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	49.02000 (%)	3.32000 (%)	0.00000 (%)	0.60000 (%)
24-09-2021	12.28000 (%)	1.03000 (%)	0.00000 (%)	0.19000 (%)
23-09-2021	12.28000 (%)	1.03000 (%)	0.00000 (%)	0.19000 (%)
22-09-2021	6.44000 (%)	0.69000 (%)	0.00000 (%)	0.13000 (%)
21-09-2021	21.50000 (%)	1.38000 (%)	0.00000 (%)	0.25000 (%)
18-09-2021	17.89000 (%)	1.31000 (%)	0.00000 (%)	0.24000 (%)
17-09-2021	17.89000 (%)	1.31000 (%)	0.00000 (%)	0.24000 (%)
15-09-2021	5.32000 (%)	0.72000 (%)	0.00000 (%)	0.13000 (%)
14-09-2021	4.34000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
11-09-2021	4.34000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
10-09-2021	4.62000 (%)	0.58000 (%)	0.00000 (%)	0.11000 (%)
09-09-2021	3.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.53000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
19-08-2021	19.26000 (%)	1.42000 (%)	0.00000 (%)	0.26000 (%)
18-08-2021	19.26000 (%)	1.42000 (%)	0.00000 (%)	0.26000 (%)
17-08-2021	10.19000 (%)	1.36000 (%)	0.00000 (%)	0.25000 (%)
16-08-2021	1.80000 (%)	1.36000 (%)	0.00000 (%)	0.25000 (%)