

ISIN
DE000PH4BQB7

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	8.64000 (%)	2.04000 (%)	0.00000 (%)	0.18000 (%)
24-09-2021	6.05000 (%)	1.33000 (%)	0.00000 (%)	0.12000 (%)
23-09-2021	6.05000 (%)	1.33000 (%)	0.00000 (%)	0.12000 (%)
22-09-2021	3.72000 (%)	1.21000 (%)	0.00000 (%)	0.11000 (%)
21-09-2021	9.11000 (%)	2.01000 (%)	0.00000 (%)	0.18000 (%)
18-09-2021	4.81000 (%)	1.19000 (%)	0.00000 (%)	0.11000 (%)
17-09-2021	4.81000 (%)	1.19000 (%)	0.00000 (%)	0.11000 (%)
15-09-2021	7.35000 (%)	1.70000 (%)	0.00000 (%)	0.15000 (%)
14-09-2021	5.89000 (%)	1.67000 (%)	0.00000 (%)	0.15000 (%)
11-09-2021	5.89000 (%)	1.67000 (%)	0.00000 (%)	0.15000 (%)
10-09-2021	7.38000 (%)	1.89000 (%)	0.00000 (%)	0.17000 (%)
09-09-2021	9.56000 (%)	2.46000 (%)	0.00000 (%)	0.22000 (%)
08-09-2021	8.89000 (%)	3.12000 (%)	0.00000 (%)	0.28000 (%)
07-09-2021	14.59000 (%)	3.43000 (%)	0.00000 (%)	0.31000 (%)
04-09-2021	23.10000 (%)	5.24000 (%)	0.00000 (%)	0.47000 (%)
03-09-2021	9.77000 (%)	2.69000 (%)	0.00000 (%)	0.24000 (%)
02-09-2021	11.03000 (%)	2.74000 (%)	0.00000 (%)	0.24000 (%)
01-09-2021	9.49000 (%)	2.31000 (%)	0.00000 (%)	0.21000 (%)
31-08-2021	11.07000 (%)	2.45000 (%)	0.00000 (%)	0.22000 (%)
29-08-2021	12.10000 (%)	3.14000 (%)	0.00000 (%)	0.28000 (%)
27-08-2021	12.10000 (%)	3.14000 (%)	0.00000 (%)	0.28000 (%)
26-08-2021	10.52000 (%)	2.79000 (%)	0.00000 (%)	0.25000 (%)
25-08-2021	7.74000 (%)	1.69000 (%)	0.00000 (%)	0.15000 (%)
24-08-2021	8.08000 (%)	1.84000 (%)	0.00000 (%)	0.16000 (%)
21-08-2021	25.69000 (%)	4.75000 (%)	0.00000 (%)	0.42000 (%)
20-08-2021	6.67000 (%)	1.99000 (%)	0.00000 (%)	0.18000 (%)
19-08-2021	13.46000 (%)	2.32000 (%)	0.00000 (%)	0.21000 (%)
18-08-2021	13.46000 (%)	2.32000 (%)	0.00000 (%)	0.21000 (%)
17-08-2021	22.44000 (%)	4.85000 (%)	0.00000 (%)	0.43000 (%)
16-08-2021	24.99000 (%)	4.85000 (%)	0.00000 (%)	0.43000 (%)