

ISIN
DE000PH4BQX1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	34.20000 (%)	6.04000 (%)	0.00000 (%)	0.72000 (%)
21-10-2021	12.51000 (%)	2.65000 (%)	0.00000 (%)	0.32000 (%)
20-10-2021	9.06000 (%)	1.54000 (%)	0.00000 (%)	0.18000 (%)
19-10-2021	11.32000 (%)	1.75000 (%)	0.00000 (%)	0.21000 (%)
16-10-2021	6.98000 (%)	1.28000 (%)	0.00000 (%)	0.15000 (%)
15-10-2021	6.98000 (%)	1.28000 (%)	0.00000 (%)	0.15000 (%)
14-10-2021	6.19000 (%)	1.08000 (%)	0.00000 (%)	0.13000 (%)
13-10-2021	7.82000 (%)	1.38000 (%)	0.00000 (%)	0.17000 (%)
09-10-2021	5.29000 (%)	1.22000 (%)	0.00000 (%)	0.15000 (%)
08-10-2021	8.29000 (%)	1.32000 (%)	0.00000 (%)	0.16000 (%)
07-10-2021	15.08000 (%)	1.85000 (%)	0.00000 (%)	0.22000 (%)
06-10-2021	15.08000 (%)	1.85000 (%)	0.00000 (%)	0.22000 (%)
05-10-2021	6.81000 (%)	1.51000 (%)	0.00000 (%)	0.18000 (%)
02-10-2021	4.39000 (%)	0.89000 (%)	0.00000 (%)	0.11000 (%)
01-10-2021	6.65000 (%)	0.98000 (%)	0.00000 (%)	0.12000 (%)
30-09-2021	6.65000 (%)	0.98000 (%)	0.00000 (%)	0.12000 (%)
29-09-2021	5.67000 (%)	1.17000 (%)	0.00000 (%)	0.14000 (%)
28-09-2021	5.67000 (%)	1.17000 (%)	0.00000 (%)	0.14000 (%)
27-09-2021	4.06000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
26-09-2021	3.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.23000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	2.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)