

ISIN
DE000PH4BRL4

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	22.26000 (%)	8.73000 (%)	0.00000 (%)	0.93000 (%)
24-09-2021	46.90000 (%)	4.42000 (%)	0.00000 (%)	0.47000 (%)
23-09-2021	46.90000 (%)	4.42000 (%)	0.00000 (%)	0.47000 (%)
22-09-2021	13.67000 (%)	4.27000 (%)	0.00000 (%)	0.45000 (%)
21-09-2021	12.32000 (%)	1.62000 (%)	0.00000 (%)	0.17000 (%)
18-09-2021	11.35000 (%)	1.72000 (%)	0.00000 (%)	0.18000 (%)
17-09-2021	11.35000 (%)	1.72000 (%)	0.00000 (%)	0.18000 (%)
15-09-2021	6.71000 (%)	1.07000 (%)	0.00000 (%)	0.11000 (%)
14-09-2021	8.61000 (%)	1.22000 (%)	0.00000 (%)	0.13000 (%)
11-09-2021	8.61000 (%)	1.22000 (%)	0.00000 (%)	0.13000 (%)
10-09-2021	10.99000 (%)	1.49000 (%)	0.00000 (%)	0.16000 (%)
09-09-2021	16.06000 (%)	1.81000 (%)	0.00000 (%)	0.19000 (%)
08-09-2021	17.21000 (%)	1.93000 (%)	0.00000 (%)	0.21000 (%)
07-09-2021	22.59000 (%)	2.53000 (%)	0.00000 (%)	0.27000 (%)
04-09-2021	15.61000 (%)	1.98000 (%)	0.00000 (%)	0.21000 (%)
03-09-2021	11.66000 (%)	1.55000 (%)	0.00000 (%)	0.17000 (%)
02-09-2021	19.39000 (%)	2.32000 (%)	0.00000 (%)	0.25000 (%)
01-09-2021	11.11000 (%)	1.62000 (%)	0.00000 (%)	0.17000 (%)
31-08-2021	19.89000 (%)	2.22000 (%)	0.00000 (%)	0.24000 (%)
29-08-2021	36.35000 (%)	4.87000 (%)	0.00000 (%)	0.52000 (%)
27-08-2021	36.35000 (%)	4.87000 (%)	0.00000 (%)	0.52000 (%)
26-08-2021	39.07000 (%)	6.97000 (%)	0.00000 (%)	0.74000 (%)
25-08-2021	42.78000 (%)	6.88000 (%)	0.00000 (%)	0.73000 (%)
24-08-2021	37.62000 (%)	5.26000 (%)	0.00000 (%)	0.56000 (%)
21-08-2021	22.53000 (%)	2.88000 (%)	0.00000 (%)	0.31000 (%)
20-08-2021	24.06000 (%)	3.09000 (%)	0.00000 (%)	0.33000 (%)
19-08-2021	23.84000 (%)	2.57000 (%)	0.00000 (%)	0.27000 (%)
18-08-2021	23.84000 (%)	2.57000 (%)	0.00000 (%)	0.27000 (%)
17-08-2021	35.97000 (%)	3.19000 (%)	0.00000 (%)	0.34000 (%)
16-08-2021	16.59000 (%)	3.19000 (%)	0.00000 (%)	0.34000 (%)