

ISIN
DE000PH4BRP5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.12000 (%)	4.56000 (%)	0.00000 (%)	0.24000 (%)
28-09-2021	56.13000 (%)	4.08000 (%)	0.00000 (%)	0.21000 (%)
27-09-2021	35.98000 (%)	4.51000 (%)	0.00000 (%)	0.23000 (%)
26-09-2021	30.88000 (%)	2.95000 (%)	0.00000 (%)	0.15000 (%)
24-09-2021	30.88000 (%)	2.95000 (%)	0.00000 (%)	0.15000 (%)
23-09-2021	48.98000 (%)	4.72000 (%)	0.00000 (%)	0.25000 (%)
22-09-2021	48.98000 (%)	4.72000 (%)	0.00000 (%)	0.25000 (%)
21-09-2021	26.72000 (%)	2.44000 (%)	0.00000 (%)	0.13000 (%)
18-09-2021	26.72000 (%)	2.44000 (%)	0.00000 (%)	0.13000 (%)
17-09-2021	29.10000 (%)	2.71000 (%)	0.00000 (%)	0.14000 (%)
15-09-2021	25.06000 (%)	2.42000 (%)	0.00000 (%)	0.12000 (%)
14-09-2021	25.06000 (%)	2.42000 (%)	0.00000 (%)	0.12000 (%)
11-09-2021	22.70000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.65000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.65000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.99000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.02000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.42000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	25.96000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	25.96000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.07000 (%)	2.01000 (%)	0.00000 (%)	0.10000 (%)
31-08-2021	30.09000 (%)	2.16000 (%)	0.00000 (%)	0.11000 (%)
29-08-2021	30.09000 (%)	2.16000 (%)	0.00000 (%)	0.11000 (%)
28-08-2021	30.09000 (%)	2.16000 (%)	0.00000 (%)	0.11000 (%)
27-08-2021	17.62000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.17000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.57000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	63.12000 (%)	6.93000 (%)	0.00000 (%)	0.36000 (%)
21-08-2021	63.12000 (%)	6.93000 (%)	0.00000 (%)	0.36000 (%)
20-08-2021	56.13000 (%)	4.66000 (%)	0.00000 (%)	0.24000 (%)
19-08-2021	56.13000 (%)	4.66000 (%)	0.00000 (%)	0.24000 (%)
18-08-2021	26.99000 (%)	2.75000 (%)	0.00000 (%)	0.14000 (%)
17-08-2021	26.99000 (%)	2.75000 (%)	0.00000 (%)	0.14000 (%)
16-08-2021	38.18000 (%)	2.75000 (%)	0.00000 (%)	0.14000 (%)