

ISIN
DE000PH4BSX7

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	18.35000 (%)	14.66000 (%)	0.00000 (%)	1.00000 (%)
28-09-2021	10.74000 (%)	4.39000 (%)	0.00000 (%)	0.30000 (%)
25-09-2021	16.34000 (%)	5.66000 (%)	0.00000 (%)	0.39000 (%)
24-09-2021	19.95000 (%)	7.10000 (%)	0.00000 (%)	0.49000 (%)
23-09-2021	19.95000 (%)	7.10000 (%)	0.00000 (%)	0.49000 (%)
22-09-2021	13.52000 (%)	4.96000 (%)	0.00000 (%)	0.34000 (%)
21-09-2021	18.32000 (%)	5.65000 (%)	0.00000 (%)	0.39000 (%)
18-09-2021	15.10000 (%)	4.19000 (%)	0.00000 (%)	0.29000 (%)
17-09-2021	15.10000 (%)	4.19000 (%)	0.00000 (%)	0.29000 (%)
15-09-2021	8.21000 (%)	2.41000 (%)	0.00000 (%)	0.16000 (%)
14-09-2021	11.44000 (%)	3.01000 (%)	0.00000 (%)	0.21000 (%)
11-09-2021	11.44000 (%)	3.01000 (%)	0.00000 (%)	0.21000 (%)
10-09-2021	8.59000 (%)	2.51000 (%)	0.00000 (%)	0.17000 (%)
09-09-2021	13.41000 (%)	3.40000 (%)	0.00000 (%)	0.23000 (%)
08-09-2021	10.34000 (%)	3.31000 (%)	0.00000 (%)	0.23000 (%)
07-09-2021	6.57000 (%)	2.26000 (%)	0.00000 (%)	0.15000 (%)
04-09-2021	9.99000 (%)	2.51000 (%)	0.00000 (%)	0.17000 (%)
03-09-2021	7.49000 (%)	2.09000 (%)	0.00000 (%)	0.14000 (%)
02-09-2021	10.78000 (%)	2.56000 (%)	0.00000 (%)	0.18000 (%)
01-09-2021	12.66000 (%)	3.38000 (%)	0.00000 (%)	0.23000 (%)
31-08-2021	7.99000 (%)	2.89000 (%)	0.00000 (%)	0.20000 (%)
29-08-2021	13.63000 (%)	2.87000 (%)	0.00000 (%)	0.20000 (%)
27-08-2021	13.63000 (%)	2.87000 (%)	0.00000 (%)	0.20000 (%)
26-08-2021	8.63000 (%)	2.41000 (%)	0.00000 (%)	0.16000 (%)
25-08-2021	8.25000 (%)	2.37000 (%)	0.00000 (%)	0.16000 (%)
24-08-2021	9.03000 (%)	2.19000 (%)	0.00000 (%)	0.15000 (%)
21-08-2021	9.42000 (%)	2.79000 (%)	0.00000 (%)	0.19000 (%)
20-08-2021	15.36000 (%)	3.51000 (%)	0.00000 (%)	0.24000 (%)
19-08-2021	24.12000 (%)	6.19000 (%)	0.00000 (%)	0.42000 (%)
18-08-2021	24.12000 (%)	6.19000 (%)	0.00000 (%)	0.42000 (%)
17-08-2021	28.94000 (%)	8.82000 (%)	0.00000 (%)	0.60000 (%)
16-08-2021	13.29000 (%)	8.82000 (%)	0.00000 (%)	0.60000 (%)