

ISIN
DE000PH4BT75

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	6.72000 (%)	0.48000 (%)	0.00000 (%)	0.79000 (%)
16-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.56000 (%)	0.48000 (%)	0.00000 (%)	0.79000 (%)
14-09-2021	3.45000 (%)	0.45000 (%)	0.00000 (%)	0.74000 (%)
11-09-2021	6.63000 (%)	0.55000 (%)	0.00000 (%)	0.89000 (%)
10-09-2021	6.63000 (%)	0.57000 (%)	0.00000 (%)	0.93000 (%)
09-09-2021	1.70000 (%)	0.29000 (%)	0.00000 (%)	0.47000 (%)
08-09-2021	1.70000 (%)	0.29000 (%)	0.00000 (%)	0.47000 (%)
07-09-2021	2.22000 (%)	0.21000 (%)	0.00000 (%)	0.35000 (%)
04-09-2021	2.55000 (%)	0.26000 (%)	0.00000 (%)	0.43000 (%)
03-09-2021	2.35000 (%)	0.26000 (%)	0.00000 (%)	0.42000 (%)
02-09-2021	2.75000 (%)	0.27000 (%)	0.00000 (%)	0.44000 (%)
01-09-2021	2.23000 (%)	0.26000 (%)	0.00000 (%)	0.42000 (%)
31-08-2021	2.23000 (%)	0.26000 (%)	0.00000 (%)	0.42000 (%)
28-08-2021	8.28000 (%)	0.45000 (%)	0.00000 (%)	0.73000 (%)
27-08-2021	7.50000 (%)	0.58000 (%)	0.00000 (%)	0.95000 (%)
26-08-2021	2.87000 (%)	0.28000 (%)	0.00000 (%)	0.47000 (%)
25-08-2021	2.87000 (%)	0.28000 (%)	0.00000 (%)	0.47000 (%)
24-08-2021	3.25000 (%)	0.31000 (%)	0.00000 (%)	0.51000 (%)
21-08-2021	4.90000 (%)	0.59000 (%)	0.00000 (%)	0.97000 (%)
20-08-2021	4.00000 (%)	0.54000 (%)	0.00000 (%)	0.89000 (%)
19-08-2021	4.00000 (%)	0.54000 (%)	0.00000 (%)	0.89000 (%)
18-08-2021	4.25000 (%)	0.52000 (%)	0.00000 (%)	0.85000 (%)
17-08-2021	4.25000 (%)	0.52000 (%)	0.00000 (%)	0.85000 (%)
16-08-2021	2.31000 (%)	0.52000 (%)	0.00000 (%)	0.85000 (%)