

ISIN
DE000PH4BTU1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-10-2021	2.25000 (%)	0.48000 (%)	0.00000 (%)	0.22000 (%)
23-10-2021	2.25000 (%)	0.48000 (%)	0.00000 (%)	0.22000 (%)
22-10-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
21-10-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
20-10-2021	0.74000 (%)	0.35000 (%)	0.00000 (%)	0.16000 (%)
16-10-2021	2.21000 (%)	0.69000 (%)	0.00000 (%)	0.31000 (%)
15-10-2021	1.49000 (%)	0.49000 (%)	0.00000 (%)	0.22000 (%)
14-10-2021	1.52000 (%)	0.42000 (%)	0.00000 (%)	0.19000 (%)
13-10-2021	0.18000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
12-10-2021	0.30000 (%)	0.32000 (%)	0.00000 (%)	0.14000 (%)
09-10-2021	0.16000 (%)	0.29000 (%)	0.00000 (%)	0.13000 (%)
08-10-2021	0.69000 (%)	0.33000 (%)	0.00000 (%)	0.15000 (%)
07-10-2021	0.37000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)
06-10-2021	0.27000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)
05-10-2021	1.04000 (%)	0.38000 (%)	0.00000 (%)	0.17000 (%)
02-10-2021	0.69000 (%)	0.37000 (%)	0.00000 (%)	0.17000 (%)
01-10-2021	0.69000 (%)	0.37000 (%)	0.00000 (%)	0.17000 (%)
30-09-2021	0.68000 (%)	0.42000 (%)	0.00000 (%)	0.19000 (%)
29-09-2021	0.67000 (%)	0.34000 (%)	0.00000 (%)	0.15000 (%)
28-09-2021	0.31000 (%)	0.31000 (%)	0.00000 (%)	0.14000 (%)
25-09-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.13000 (%)
24-09-2021	0.30000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
23-09-2021	0.30000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
22-09-2021	0.24000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
21-09-2021	0.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.19000 (%)	0.38000 (%)	0.00000 (%)	0.17000 (%)
17-09-2021	1.19000 (%)	0.38000 (%)	0.00000 (%)	0.17000 (%)
15-09-2021	0.85000 (%)	0.47000 (%)	0.00000 (%)	0.21000 (%)
14-09-2021	0.65000 (%)	0.43000 (%)	0.00000 (%)	0.20000 (%)
11-09-2021	0.65000 (%)	0.43000 (%)	0.00000 (%)	0.20000 (%)
10-09-2021	0.92000 (%)	0.40000 (%)	0.00000 (%)	0.18000 (%)
09-09-2021	1.34000 (%)	0.43000 (%)	0.00000 (%)	0.19000 (%)
08-09-2021	2.50000 (%)	0.72000 (%)	0.00000 (%)	0.33000 (%)
07-09-2021	3.33000 (%)	0.96000 (%)	0.00000 (%)	0.44000 (%)
04-09-2021	4.41000 (%)	0.85000 (%)	0.00000 (%)	0.39000 (%)
03-09-2021	4.04000 (%)	0.88000 (%)	0.00000 (%)	0.40000 (%)
02-09-2021	2.01000 (%)	0.61000 (%)	0.00000 (%)	0.28000 (%)
01-09-2021	4.96000 (%)	0.86000 (%)	0.00000 (%)	0.39000 (%)
31-08-2021	2.52000 (%)	0.66000 (%)	0.00000 (%)	0.30000 (%)
29-08-2021	3.13000 (%)	0.74000 (%)	0.00000 (%)	0.33000 (%)
27-08-2021	4.93000 (%)	0.75000 (%)	0.00000 (%)	0.34000 (%)
26-08-2021	4.93000 (%)	0.75000 (%)	0.00000 (%)	0.34000 (%)
25-08-2021	2.81000 (%)	0.55000 (%)	0.00000 (%)	0.25000 (%)
24-08-2021	0.84000 (%)	0.31000 (%)	0.00000 (%)	0.14000 (%)
21-08-2021	0.13000 (%)	0.36000 (%)	0.00000 (%)	0.16000 (%)
20-08-2021	1.71000 (%)	0.48000 (%)	0.00000 (%)	0.22000 (%)
19-08-2021	4.15000 (%)	0.66000 (%)	0.00000 (%)	0.30000 (%)
18-08-2021	4.15000 (%)	0.66000 (%)	0.00000 (%)	0.30000 (%)
17-08-2021	10.97000 (%)	1.14000 (%)	0.00000 (%)	0.52000 (%)

16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.52000 (%)
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