

ISIN
DE000PH4CYX3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	18.62000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.08000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.08000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.88000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.87000 (%)	32.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.87000 (%)	32.88000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.07000 (%)	77.06000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.07000 (%)	77.06000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.03000 (%)	76.96000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.05000 (%)	23.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.53000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.53000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	28.11000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	28.11000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	28.11000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	43.22000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	33.64000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.75000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.11000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	35.61000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	35.61000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.05000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.96000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)