

ISIN
DE000PH4D878

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	16.06000 (%)	3.26000 (%)	0.00000 (%)	0.14000 (%)
05-10-2021	10.80000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.81000 (%)	2.44000 (%)	0.00000 (%)	0.10000 (%)
01-10-2021	11.81000 (%)	2.44000 (%)	0.00000 (%)	0.10000 (%)
30-09-2021	12.34000 (%)	2.50000 (%)	0.00000 (%)	0.10000 (%)
29-09-2021	9.29000 (%)	2.62000 (%)	0.00000 (%)	0.11000 (%)
28-09-2021	8.07000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.32000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.88000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.65000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.55000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.45000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.60000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.60000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.26000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.26000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.18000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.06000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.79000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.64000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.35000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.01000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.59000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.67000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.52000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.36000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.97000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.97000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.78000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.96000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.86000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.86000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.36000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)