

ISIN
DE000PH4DLB4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.49000 (%)	3.36000 (%)	0.00000 (%)	0.45000 (%)
14-10-2021	10.62000 (%)	1.76000 (%)	0.00000 (%)	0.23000 (%)
13-10-2021	4.88000 (%)	1.15000 (%)	0.00000 (%)	0.15000 (%)
12-10-2021	2.93000 (%)	0.85000 (%)	0.00000 (%)	0.11000 (%)
09-10-2021	0.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.36000 (%)	0.78000 (%)	0.00000 (%)	0.10000 (%)
01-10-2021	2.36000 (%)	0.78000 (%)	0.00000 (%)	0.10000 (%)
30-09-2021	2.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.90000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.23000 (%)	0.98000 (%)	0.00000 (%)	0.13000 (%)
17-09-2021	4.23000 (%)	0.98000 (%)	0.00000 (%)	0.13000 (%)
15-09-2021	5.93000 (%)	1.42000 (%)	0.00000 (%)	0.19000 (%)
14-09-2021	5.93000 (%)	1.42000 (%)	0.00000 (%)	0.19000 (%)
11-09-2021	7.00000 (%)	1.39000 (%)	0.00000 (%)	0.19000 (%)
10-09-2021	4.36000 (%)	1.04000 (%)	0.00000 (%)	0.14000 (%)
09-09-2021	4.60000 (%)	1.04000 (%)	0.00000 (%)	0.14000 (%)
08-09-2021	8.54000 (%)	1.20000 (%)	0.00000 (%)	0.17000 (%)
07-09-2021	3.53000 (%)	0.93000 (%)	0.00000 (%)	0.12000 (%)
04-09-2021	6.00000 (%)	1.12000 (%)	0.00000 (%)	0.15000 (%)
03-09-2021	3.67000 (%)	1.04000 (%)	0.00000 (%)	0.14000 (%)
02-09-2021	7.59000 (%)	1.21000 (%)	0.00000 (%)	0.16000 (%)
01-09-2021	12.91000 (%)	1.98000 (%)	0.00000 (%)	0.26000 (%)
31-08-2021	7.24000 (%)	1.44000 (%)	0.00000 (%)	0.19000 (%)
29-08-2021	11.08000 (%)	1.56000 (%)	0.00000 (%)	0.21000 (%)
27-08-2021	11.08000 (%)	1.56000 (%)	0.00000 (%)	0.21000 (%)
26-08-2021	8.99000 (%)	1.54000 (%)	0.00000 (%)	0.21000 (%)
25-08-2021	12.55000 (%)	1.67000 (%)	0.00000 (%)	0.22000 (%)
24-08-2021	3.12000 (%)	0.94000 (%)	0.00000 (%)	0.13000 (%)
21-08-2021	4.83000 (%)	1.15000 (%)	0.00000 (%)	0.15000 (%)
20-08-2021	4.83000 (%)	1.15000 (%)	0.00000 (%)	0.15000 (%)
19-08-2021	7.57000 (%)	1.99000 (%)	0.00000 (%)	0.27000 (%)
18-08-2021	7.57000 (%)	1.99000 (%)	0.00000 (%)	0.27000 (%)