

ISIN
DE000PH4DLL3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.69000 (%)	11.00000 (%)	0.00000 (%)	0.53000 (%)
24-09-2021	7.69000 (%)	11.00000 (%)	0.00000 (%)	0.53000 (%)
23-09-2021	3.39000 (%)	5.22000 (%)	0.00000 (%)	0.25000 (%)
22-09-2021	3.39000 (%)	5.22000 (%)	0.00000 (%)	0.25000 (%)
21-09-2021	2.02000 (%)	16.70000 (%)	0.00000 (%)	0.82000 (%)
18-09-2021	2.02000 (%)	16.70000 (%)	0.00000 (%)	0.82000 (%)
17-09-2021	2.27000 (%)	4.45000 (%)	0.00000 (%)	0.22000 (%)
15-09-2021	2.27000 (%)	4.45000 (%)	0.00000 (%)	0.22000 (%)
14-09-2021	2.91000 (%)	4.33000 (%)	0.00000 (%)	0.21000 (%)
11-09-2021	0.35000 (%)	6.28000 (%)	0.00000 (%)	0.30000 (%)
10-09-2021	2.51000 (%)	3.23000 (%)	0.00000 (%)	0.16000 (%)
09-09-2021	2.51000 (%)	3.23000 (%)	0.00000 (%)	0.16000 (%)
08-09-2021	1.83000 (%)	4.63000 (%)	0.00000 (%)	0.22000 (%)
07-09-2021	13.96000 (%)	17.34000 (%)	0.00000 (%)	0.21000 (%)
04-09-2021	2.59000 (%)	5.75000 (%)	0.00000 (%)	0.28000 (%)
03-09-2021	2.42000 (%)	5.59000 (%)	0.00000 (%)	0.27000 (%)
02-09-2021	2.42000 (%)	5.59000 (%)	0.00000 (%)	0.27000 (%)
01-09-2021	2.47000 (%)	4.51000 (%)	0.00000 (%)	0.22000 (%)
31-08-2021	4.28000 (%)	5.72000 (%)	0.00000 (%)	0.28000 (%)
29-08-2021	4.28000 (%)	5.72000 (%)	0.00000 (%)	0.28000 (%)
28-08-2021	4.28000 (%)	5.72000 (%)	0.00000 (%)	0.28000 (%)
27-08-2021	6.00000 (%)	8.26000 (%)	0.00000 (%)	0.40000 (%)
26-08-2021	8.14000 (%)	9.80000 (%)	0.00000 (%)	0.48000 (%)
25-08-2021	8.14000 (%)	9.80000 (%)	0.00000 (%)	0.48000 (%)
24-08-2021	4.45000 (%)	4.82000 (%)	0.00000 (%)	0.24000 (%)
21-08-2021	3.47000 (%)	5.66000 (%)	0.00000 (%)	0.28000 (%)
20-08-2021	0.00000 (%)	6.82000 (%)	0.00000 (%)	0.68000 (%)
19-08-2021	0.00000 (%)	6.82000 (%)	0.00000 (%)	0.68000 (%)
18-08-2021	18.07000 (%)	13.89000 (%)	0.00000 (%)	0.68000 (%)