

ISIN
DE000PH4DPF6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.32000 (%)	3.98000 (%)	0.00000 (%)	0.23000 (%)
01-10-2021	14.32000 (%)	3.98000 (%)	0.00000 (%)	0.23000 (%)
30-09-2021	15.46000 (%)	5.59000 (%)	0.00000 (%)	0.32000 (%)
29-09-2021	51.96000 (%)	13.09000 (%)	0.00000 (%)	0.76000 (%)
28-09-2021	13.11000 (%)	4.03000 (%)	0.00000 (%)	0.23000 (%)
25-09-2021	5.53000 (%)	2.04000 (%)	0.00000 (%)	0.12000 (%)
24-09-2021	3.44000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.14000 (%)	1.89000 (%)	0.00000 (%)	0.11000 (%)
22-09-2021	6.08000 (%)	1.94000 (%)	0.00000 (%)	0.11000 (%)
21-09-2021	12.63000 (%)	3.25000 (%)	0.00000 (%)	0.19000 (%)
18-09-2021	12.30000 (%)	3.03000 (%)	0.00000 (%)	0.17000 (%)
17-09-2021	12.30000 (%)	3.03000 (%)	0.00000 (%)	0.17000 (%)
15-09-2021	5.42000 (%)	2.14000 (%)	0.00000 (%)	0.12000 (%)
14-09-2021	5.42000 (%)	2.14000 (%)	0.00000 (%)	0.12000 (%)
11-09-2021	3.86000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.31000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.96000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.78000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.31000 (%)	1.76000 (%)	0.00000 (%)	0.10000 (%)
04-09-2021	6.61000 (%)	2.09000 (%)	0.00000 (%)	0.12000 (%)
03-09-2021	5.49000 (%)	1.74000 (%)	0.00000 (%)	0.10000 (%)
02-09-2021	6.94000 (%)	2.66000 (%)	0.00000 (%)	0.15000 (%)
01-09-2021	6.03000 (%)	2.32000 (%)	0.00000 (%)	0.13000 (%)
31-08-2021	12.38000 (%)	3.44000 (%)	0.00000 (%)	0.20000 (%)
29-08-2021	12.27000 (%)	4.24000 (%)	0.00000 (%)	0.24000 (%)
27-08-2021	12.27000 (%)	4.24000 (%)	0.00000 (%)	0.24000 (%)
26-08-2021	6.27000 (%)	2.28000 (%)	0.00000 (%)	0.13000 (%)
25-08-2021	5.00000 (%)	1.92000 (%)	0.00000 (%)	0.11000 (%)
24-08-2021	6.40000 (%)	2.11000 (%)	0.00000 (%)	0.12000 (%)
21-08-2021	28.58000 (%)	5.45000 (%)	0.00000 (%)	0.31000 (%)
20-08-2021	10.27000 (%)	2.70000 (%)	0.00000 (%)	0.16000 (%)
19-08-2021	10.27000 (%)	2.70000 (%)	0.00000 (%)	0.16000 (%)
18-08-2021	8.07000 (%)	2.70000 (%)	0.00000 (%)	0.16000 (%)