

ISIN
DE000PH4DPZ4

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	27.57000 (%)	1.60000 (%)	0.00000 (%)	0.47000 (%)
05-10-2021	8.89000 (%)	0.66000 (%)	0.00000 (%)	0.19000 (%)
02-10-2021	6.78000 (%)	0.49000 (%)	0.00000 (%)	0.14000 (%)
01-10-2021	6.78000 (%)	0.49000 (%)	0.00000 (%)	0.14000 (%)
30-09-2021	6.37000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
29-09-2021	6.05000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
28-09-2021	5.24000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
25-09-2021	6.75000 (%)	0.48000 (%)	0.00000 (%)	0.14000 (%)
24-09-2021	6.30000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
23-09-2021	6.57000 (%)	0.45000 (%)	0.00000 (%)	0.13000 (%)
22-09-2021	11.12000 (%)	0.68000 (%)	0.00000 (%)	0.20000 (%)
21-09-2021	9.80000 (%)	0.80000 (%)	0.00000 (%)	0.23000 (%)
18-09-2021	9.93000 (%)	0.69000 (%)	0.00000 (%)	0.20000 (%)
17-09-2021	9.93000 (%)	0.69000 (%)	0.00000 (%)	0.20000 (%)
15-09-2021	9.37000 (%)	0.55000 (%)	0.00000 (%)	0.16000 (%)
14-09-2021	9.37000 (%)	0.55000 (%)	0.00000 (%)	0.16000 (%)
11-09-2021	11.23000 (%)	0.71000 (%)	0.00000 (%)	0.21000 (%)
10-09-2021	12.11000 (%)	0.67000 (%)	0.00000 (%)	0.20000 (%)
09-09-2021	7.16000 (%)	0.52000 (%)	0.00000 (%)	0.15000 (%)
08-09-2021	4.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.90000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
29-08-2021	5.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.98000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
24-08-2021	6.09000 (%)	0.43000 (%)	0.00000 (%)	0.13000 (%)
21-08-2021	6.22000 (%)	0.40000 (%)	0.00000 (%)	0.12000 (%)
20-08-2021	6.14000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
19-08-2021	4.81000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
18-08-2021	4.81000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)