

ISIN
DE000PH4DQA5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.31000 (%)	3.09000 (%)	0.00000 (%)	0.28000 (%)
28-09-2021	29.59000 (%)	2.88000 (%)	0.00000 (%)	0.26000 (%)
27-09-2021	14.94000 (%)	2.35000 (%)	0.00000 (%)	0.22000 (%)
26-09-2021	14.60000 (%)	1.70000 (%)	0.00000 (%)	0.17000 (%)
24-09-2021	14.60000 (%)	1.70000 (%)	0.00000 (%)	0.17000 (%)
23-09-2021	36.65000 (%)	4.91000 (%)	0.00000 (%)	0.45000 (%)
22-09-2021	36.65000 (%)	4.91000 (%)	0.00000 (%)	0.45000 (%)
21-09-2021	25.12000 (%)	2.98000 (%)	0.00000 (%)	0.27000 (%)
18-09-2021	25.12000 (%)	2.98000 (%)	0.00000 (%)	0.27000 (%)
17-09-2021	14.55000 (%)	2.88000 (%)	0.00000 (%)	0.26000 (%)
15-09-2021	84.90000 (%)	7.08000 (%)	0.00000 (%)	0.64000 (%)
14-09-2021	84.90000 (%)	7.08000 (%)	0.00000 (%)	0.64000 (%)
11-09-2021	21.31000 (%)	2.58000 (%)	0.00000 (%)	0.23000 (%)
10-09-2021	11.25000 (%)	2.17000 (%)	0.00000 (%)	0.20000 (%)
09-09-2021	11.25000 (%)	2.17000 (%)	0.00000 (%)	0.20000 (%)
08-09-2021	10.26000 (%)	1.98000 (%)	0.00000 (%)	0.18000 (%)
07-09-2021	14.02000 (%)	3.90000 (%)	0.00000 (%)	0.14000 (%)
04-09-2021	8.86000 (%)	1.44000 (%)	0.00000 (%)	0.13000 (%)
03-09-2021	9.05000 (%)	1.26000 (%)	0.00000 (%)	0.11000 (%)
02-09-2021	9.05000 (%)	1.26000 (%)	0.00000 (%)	0.11000 (%)
01-09-2021	9.44000 (%)	1.33000 (%)	0.00000 (%)	0.12000 (%)
31-08-2021	13.02000 (%)	1.48000 (%)	0.00000 (%)	0.13000 (%)
29-08-2021	13.02000 (%)	1.48000 (%)	0.00000 (%)	0.13000 (%)
28-08-2021	13.02000 (%)	1.48000 (%)	0.00000 (%)	0.13000 (%)
27-08-2021	12.29000 (%)	1.63000 (%)	0.00000 (%)	0.15000 (%)
26-08-2021	19.01000 (%)	2.13000 (%)	0.00000 (%)	0.19000 (%)
25-08-2021	10.62000 (%)	1.66000 (%)	0.00000 (%)	0.15000 (%)
24-08-2021	17.65000 (%)	4.14000 (%)	0.00000 (%)	0.38000 (%)
21-08-2021	17.65000 (%)	4.14000 (%)	0.00000 (%)	0.38000 (%)
20-08-2021	14.33000 (%)	3.87000 (%)	0.00000 (%)	0.35000 (%)
19-08-2021	14.33000 (%)	3.87000 (%)	0.00000 (%)	0.35000 (%)
18-08-2021	20.36000 (%)	3.87000 (%)	0.00000 (%)	0.35000 (%)