

ISIN
DE000PH4DQG2

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	11.64000 (%)	1.70000 (%)	0.00000 (%)	0.27000 (%)
28-09-2021	15.28000 (%)	1.36000 (%)	0.00000 (%)	0.20000 (%)
27-09-2021	12.56000 (%)	1.14000 (%)	0.00000 (%)	0.17000 (%)
26-09-2021	9.38000 (%)	0.83000 (%)	0.00000 (%)	0.12000 (%)
24-09-2021	9.38000 (%)	0.83000 (%)	0.00000 (%)	0.12000 (%)
23-09-2021	13.05000 (%)	0.92000 (%)	0.00000 (%)	0.14000 (%)
22-09-2021	13.05000 (%)	0.92000 (%)	0.00000 (%)	0.14000 (%)
21-09-2021	11.69000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
18-09-2021	11.69000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
17-09-2021	24.54000 (%)	1.69000 (%)	0.00000 (%)	0.25000 (%)
15-09-2021	11.67000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
14-09-2021	11.67000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
11-09-2021	7.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.03000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
09-09-2021	6.03000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
08-09-2021	7.06000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
07-09-2021	15.96000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.14000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
31-08-2021	10.47000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
30-08-2021	10.47000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
29-08-2021	5.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.47000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
27-08-2021	5.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.32000 (%)	0.88000 (%)	0.00000 (%)	0.13000 (%)
21-08-2021	14.32000 (%)	0.88000 (%)	0.00000 (%)	0.13000 (%)
20-08-2021	11.42000 (%)	0.86000 (%)	0.00000 (%)	0.13000 (%)
19-08-2021	11.42000 (%)	0.86000 (%)	0.00000 (%)	0.13000 (%)
18-08-2021	10.54000 (%)	0.86000 (%)	0.00000 (%)	0.13000 (%)