

ISIN
DE000PH4X827

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.97000 (%)	0.31000 (%)	0.00000 (%)	1.06000 (%)
22-10-2021	5.19000 (%)	0.17000 (%)	0.00000 (%)	0.59000 (%)
21-10-2021	6.60000 (%)	0.19000 (%)	0.00000 (%)	0.65000 (%)
20-10-2021	6.60000 (%)	0.19000 (%)	0.00000 (%)	0.65000 (%)
19-10-2021	5.48000 (%)	0.16000 (%)	0.00000 (%)	0.56000 (%)
16-10-2021	9.60000 (%)	0.27000 (%)	0.00000 (%)	0.92000 (%)
15-10-2021	2.90000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
14-10-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
13-10-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
12-10-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
09-10-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
08-10-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
07-10-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
06-10-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
05-10-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
02-10-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
01-10-2021	3.89000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
30-09-2021	4.35000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
29-09-2021	6.08000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
28-09-2021	9.38000 (%)	0.19000 (%)	0.00000 (%)	0.65000 (%)
27-09-2021	9.38000 (%)	0.19000 (%)	0.00000 (%)	0.65000 (%)
25-09-2021	14.72000 (%)	0.30000 (%)	0.00000 (%)	1.05000 (%)
24-09-2021	14.72000 (%)	0.30000 (%)	0.00000 (%)	1.05000 (%)
23-09-2021	4.85000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
22-09-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
21-09-2021	12.82000 (%)	0.20000 (%)	0.00000 (%)	0.68000 (%)
18-09-2021	21.25000 (%)	0.37000 (%)	0.00000 (%)	1.28000 (%)
17-09-2021	18.98000 (%)	0.47000 (%)	0.00000 (%)	1.64000 (%)
15-09-2021	21.25000 (%)	0.47000 (%)	0.00000 (%)	1.61000 (%)
14-09-2021	21.25000 (%)	0.47000 (%)	0.00000 (%)	1.61000 (%)
11-09-2021	10.83000 (%)	0.24000 (%)	0.00000 (%)	0.84000 (%)
10-09-2021	23.71000 (%)	0.34000 (%)	0.00000 (%)	1.17000 (%)
09-09-2021	23.71000 (%)	0.34000 (%)	0.00000 (%)	1.17000 (%)
08-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.17000 (%)