

ISIN DE000PH314P8

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24-10-2021	0.00000	0.00000	0.00000	0.00000
22-10-2021	0.00000	138.09000	0.00000	0.00000
21-10-2021	0.00000	141.03000	0.00000	0.00000
20-10-2021	0.00000	123.47000	0.00000	0.00000
19-10-2021	0.00000	123.47000	0.00000	0.00000
18-10-2021	0.00000	103.13000	0.00000	0.00000
16-10-2021	0.00000	96.07000	0.00000	0.00000
15-10-2021	0.00000	108.44000	0.00000	0.00000
14-10-2021	0.00000	108.44000	0.00000	0.00000
12-10-2021	0.00000	140.09000	0.00000	0.00000
08-10-2021	0.00000	116.23000	0.00000	0.00000
07-10-2021	2.78000	99.37000	0.00000	0.00000
06-10-2021	11.29000	73.43000	0.00000	0.00000
04-10-2021	19.71000	83.35000	0.00000	0.00000
01-10-2021	26.56000	72.14000	0.00000	0.00000
30-09-2021	17.52000	87.81000	0.00000	0.00000
29-09-2021	16.30000	79.89000	0.00000	0.00000
25-09-2021	25.59000	60.87000	0.00000	0.00000
23-09-2021	28.35000	52.24000	0.00000	0.00000
22-09-2021	30.94000	46.73000	0.00000	0.00000
21-09-2021	25.72000	35.43000	0.00000	0.00000
20-09-2021	28.97000	40.36000	0.00000	0.00000
17-09-2021	28.97000	40.36000	0.00000	0.00000
16-09-2021	28.97000	40.36000	0.00000	0.00000
14-09-2021	35.92000	22.43000	0.00000	0.00000
13-09-2021	29.79000	18.57000	0.00000	0.00000
10-09-2021	29.79000	18.57000	0.00000	0.00000
09-09-2021	23.75000	16.72000	0.00000	0.00000
08-09-2021	23.75000	16.72000	0.00000	0.00000
07-09-2021	24.07000	15.25000	0.00000	0.00000
06-09-2021	26.97000	14.68000	0.00000	0.00000
03-09-2021	28.23000	14.32000	0.00000	0.00000
02-09-2021	27.37000	15.34000	0.00000	0.00000
01-09-2021	22.41000	13.10000	0.00000	0.00000
31-08-2021	24.99000	24.64000	0.00000	0.00000
30-08-2021	7.29000	1.65000	0.00000	0.00000
28-08-2021	7.06000	1.66000	0.00000	0.00000
27-08-2021	6.54000	1.32000	0.00000	0.00000
26-08-2021	6.54000	1.32000	0.00000	0.00000
24-08-2021	9.38000	1.66000	0.00000	0.00000
23-08-2021	8.39000	1.55000	0.00000	0.00000
20-08-2021	8.39000	1.55000	0.00000	0.00000
19-08-2021	9.74000	1.63000	0.00000	0.00000
18-08-2021	7.26000	1.34000	0.00000	0.00000
17-08-2021	7.26000	1.34000	0.00000	0.00000
16-08-2021	6.48000	1.16000	0.00000	0.00000
15-08-2021	5.95000	0.98000	0.00000	0.00000
13-08-2021	6.12000	0.97000	0.00000	0.00000
12-08-2021	6.12000	0.97000	0.00000	0.00000

11-08-2021	3.97000	0.86000	0.00000	0.00000
10-08-2021	3.28000	0.60000	0.00000	0.00000
09-08-2021	4.09000	0.66000	0.00000	0.00000
06-08-2021	3.53000	0.59000	0.00000	0.00000
05-08-2021	3.03000	0.49000	0.00000	0.00000
03-08-2021	4.10000	0.71000	0.00000	0.00000