

ISIN
DE000PH4C029

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	49.09000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	44.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	37.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	37.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	48.28000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	50.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	62.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	62.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	69.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	88.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	58.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	51.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	60.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	49.96000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	51.85000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	87.78000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	86.66000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	95.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	105.95000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	88.58000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	26.05000 (%)	43.66000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.05000 (%)	43.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	26.05000 (%)	43.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.68000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.16000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	23.16000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.78000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.78000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	31.64000 (%)	19.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.50000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.86000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.99000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	25.79000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	25.52000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	25.62000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	21.26000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.19000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.19000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.04000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	24.12000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.12000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.50000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.03000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.85000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)