

ISIN
DE000PH4CAR5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	33.62000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	33.62000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	30.50000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	100.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	69.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	69.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.97000 (%)	70.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.97000 (%)	70.47000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	82.96000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.75000 (%)	69.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	36.74000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	36.74000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	30.34000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	27.77000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.51000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.82000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.82000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.06000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.99000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.99000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.99000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	26.92000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	26.92000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.62000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.62000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.38000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.55000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.09000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.09000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.58000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.42000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.64000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)