

ISIN
DE000PH4CAS3

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 (%)	30.58000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	30.58000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	28.60000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	95.07000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	66.99000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	66.99000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	91.94000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	91.94000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	81.01000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.83000 (%)	98.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	39.78000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	39.78000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	31.67000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	29.61000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.65000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.48000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.48000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.28000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.81000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.77000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.77000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	28.83000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	28.83000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	25.27000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	19.00000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.18000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.42000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.42000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.85000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.20000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.20000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)