

ISIN
DE000PH4CAU9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	23.51000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	64.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	83.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	83.10000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	79.82000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	80.99000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	80.99000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	60.29000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	121.40000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	84.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	84.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	30.85000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	30.85000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	28.05000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	31.11000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	31.81000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	31.81000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	27.68000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	26.10000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.58000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.89000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.89000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.37000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.55000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.82000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.82000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.60000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.98000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.21000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.52000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.17000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.17000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.81000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.81000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.86000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)