

ISIN
DE000PH4CAV7

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 (%)	20.27000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	59.72000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	81.90000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	73.85000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	73.85000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	78.93000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	78.93000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	58.81000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	118.99000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	83.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	83.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	31.60000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	31.60000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.33000 (%)	51.93000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	27.43000 (%)	46.81000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	34.99000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	34.99000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	30.07000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	27.81000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.75000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.86000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.86000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.24000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.24000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.58000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.58000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	26.65000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	26.65000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.26000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.26000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.71000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.09000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.56000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.56000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.88000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.88000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.01000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)