

ISIN
DE000PH4CAY1

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 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	32.08000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	69.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	30.53000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	30.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	83.33000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	83.33000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	62.92000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	92.65000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	87.90000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	87.90000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	95.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	95.29000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	69.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.39000 (%)	51.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	39.04000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	39.04000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	35.22000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	32.57000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	26.69000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.70000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.70000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	30.01000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	31.92000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	28.52000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	28.52000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	42.64000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	31.33000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	26.54000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	33.96000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	32.09000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	32.09000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	29.97000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	31.12000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	31.12000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)