

ISIN
DE000PH4CYC7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.55000 (%)	16.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.55000 (%)	16.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.55000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.56000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.56000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.58000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.58000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.99000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.58000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.63000 (%)	27.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.25000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.85000 (%)	24.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.87000 (%)	27.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.87000 (%)	27.63000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.57000 (%)	27.84000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.02000 (%)	28.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.23000 (%)	56.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.31000 (%)	74.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.31000 (%)	74.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.83000 (%)	49.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.87000 (%)	49.02000 (%)	0.00000 (%)	0.00000 (%)