

ISIN
DE000PH4D605

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	25.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	25.74000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	29.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	110.52000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	110.52000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	76.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	59.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	59.61000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	57.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	132.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	132.18000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	101.49000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	64.83000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.80000 (%)	62.96000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.20000 (%)	48.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.92000 (%)	27.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.92000 (%)	27.54000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	26.70000 (%)	32.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.65000 (%)	31.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.65000 (%)	31.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.62000 (%)	24.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	24.69000 (%)	21.91000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.38000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.74000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.75000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.54000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.54000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.79000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.79000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.43000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.43000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.11000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.11000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.76000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.76000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.85000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.85000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.92000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.92000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.47000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)