

ISIN
DE000PH4NSU8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	0.00000 (%)	22.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	37.76000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	42.05000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	42.05000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	74.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	74.60000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	79.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	79.16000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.00000 (%)	79.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	79.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	79.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	77.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	72.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.67000 (%)	46.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.00000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.13000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.13000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.98000 (%)	29.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.39000 (%)	46.88000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.39000 (%)	46.88000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.69000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.32000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.23000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.03000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.43000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.82000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.28000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.85000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.04000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.73000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.32000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.32000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)