

ISIN
DE000PH4P013

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	0.00000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	22.46000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	77.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	77.73000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.71000 (%)	57.07000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.71000 (%)	57.07000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	3.71000 (%)	57.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.71000 (%)	57.07000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.58000 (%)	29.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.43000 (%)	26.87000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.19000 (%)	21.82000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.57000 (%)	35.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.22000 (%)	48.97000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	76.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	76.86000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.28000 (%)	55.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.92000 (%)	24.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.92000 (%)	24.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.24000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.18000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.88000 (%)	22.89000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.09000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.05000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.05000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.37000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.37000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.98000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.76000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.19000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.19000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)