

ISIN
DE000PH4P0Z3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	0.00000 (%)	29.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	42.87000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	20.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	20.64000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.10000 (%)	87.85000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.10000 (%)	87.85000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.73000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.73000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	9.73000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.73000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.38000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.02000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.61000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.93000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.48000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.68000 (%)	34.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.68000 (%)	34.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.50000 (%)	24.79000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.97000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.97000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.51000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.48000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.99000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.67000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.80000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.80000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.97000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.97000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.04000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.74000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.81000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.81000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)