

ISIN
DE000PH4P2S4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	3.58000 (%)	35.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.58000 (%)	35.24000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	38.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.07000 (%)	27.08000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.81000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.81000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.36000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.36000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	5.36000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.36000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.54000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.81000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.24000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.77000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.38000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.80000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.54000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.54000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)