

ISIN
DE000PH4P2T2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	0.00000 (%)	24.96000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	33.07000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	33.07000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.34000 (%)	30.03000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.34000 (%)	30.03000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.73000 (%)	22.75000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.73000 (%)	22.75000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	7.73000 (%)	22.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.73000 (%)	22.75000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.00000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.58000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.41000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.62000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.61000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.15000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.15000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.55000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.89000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.89000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.39000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.11000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)