

ISIN
DE000PH4P4S0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	4.91000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.91000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.44000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.34000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.21000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.21000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.76000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.76000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	2.76000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.76000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.15000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.21000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.98000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.75000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.51000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.51000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)