

ISIN
DE000PH4P4T8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.99000 (%)	24.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.01000 (%)	28.22000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.00000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.01000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.49000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.49000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.05000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.05000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	5.05000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.05000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.92000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.62000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.51000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.75000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.44000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.61000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.18000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.57000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.76000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.76000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)