

ISIN
DE000PH4P5Z2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	0.00000 (%)	53.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	53.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.33000 (%)	28.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.30000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.12000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.12000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.85000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.85000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	7.85000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.85000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.66000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.01000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.58000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.24000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.43000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.86000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.86000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.87000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.05000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.05000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.34000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.18000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.83000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.44000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.07000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.07000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.21000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.75000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.89000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)