

ISIN
DE000PH4P864

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	0.00000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	24.39000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	37.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	37.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	65.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	65.37000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	87.87000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	87.87000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.00000 (%)	87.87000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	87.87000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	79.08000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	83.19000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.33000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.06000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.26000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.06000 (%)	42.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.06000 (%)	42.67000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.10000 (%)	31.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.84000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.84000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.29000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.02000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.69000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.47000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.02000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.02000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.87000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.23000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.35000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.51000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.51000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)