

ISIN
DE000PH4P872

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	0.00000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	39.05000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	39.05000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	68.78000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	68.78000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.00000 (%)	68.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	68.78000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	55.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	59.04000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	59.59000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	59.82000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	77.04000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	89.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	89.57000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	105.90000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.41000 (%)	70.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.41000 (%)	70.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.14000 (%)	46.84000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.15000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	28.24000 (%)	46.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.04000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.43000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.43000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.00000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.71000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.75000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.66000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.34000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.34000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)