

ISIN
DE000PH4P8E1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	34.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	29.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	29.98000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	29.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	29.82000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	34.54000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	36.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	32.69000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	32.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	32.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	43.99000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	43.99000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	44.36000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	44.36000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.00000 (%)	44.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	44.36000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	47.08000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	50.02000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.60000 (%)	27.22000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.28000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.58000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.81000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.81000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.12000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.85000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.85000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.71000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.34000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.00000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.29000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.55000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.55000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.11000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.52000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.78000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.40000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.34000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.34000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)