

ISIN
DE000PH4PR63

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	0.00000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	30.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	38.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	29.99000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	29.99000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.16000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.16000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	12.16000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.16000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.49000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.26000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.69000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.33000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.34000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.66000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.66000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.68000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.17000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.88000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.27000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.35000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.22000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.04000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.73000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.17000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.34000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.96000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.72000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.72000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)