

ISIN
DE000PH4PS39

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	0.00000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	31.01000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	39.05000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	39.05000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.83000 (%)	41.83000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.83000 (%)	41.83000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.73000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.73000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	12.73000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.73000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.26000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.95000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	16.32000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.06000 (%)	17.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.72000 (%)	31.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.34000 (%)	37.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.34000 (%)	37.79000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.85000 (%)	37.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.62000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.62000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.05000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.55000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.46000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.71000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.96000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.96000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.50000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.94000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.96000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.05000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.89000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.89000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)