

ISIN
DE000PH4PS47

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	0.00000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	21.02000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	28.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	28.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	75.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	75.56000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.92000 (%)	22.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.92000 (%)	22.14000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	10.92000 (%)	22.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.92000 (%)	22.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.03000 (%)	20.86000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.69000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	16.78000 (%)	32.09000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.08000 (%)	25.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.37000 (%)	46.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.98000 (%)	54.08000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.98000 (%)	54.08000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.32000 (%)	52.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.30000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.30000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.24000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.69000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.81000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.22000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.52000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.52000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.28000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.23000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.75000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.79000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.63000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.63000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)