

ISIN
DE000PH4PS54

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	0.00000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	23.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	23.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	66.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	66.25000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.11000 (%)	29.76000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.11000 (%)	29.76000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	10.11000 (%)	29.76000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.11000 (%)	29.76000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.88000 (%)	27.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.93000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.42000 (%)	43.06000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.60000 (%)	33.09000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.74000 (%)	59.70000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.00000 (%)	68.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.00000 (%)	68.49000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.65000 (%)	64.85000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.93000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.93000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.12000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.92000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.27000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.74000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.02000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.02000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.98000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.68000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.50000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.09000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.80000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.80000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)