

ISIN
DE000PH4PTP1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	0.00000 (%)	48.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	48.22000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.35000 (%)	35.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.67000 (%)	20.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.57000 (%)	25.77000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.57000 (%)	25.77000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.29000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.29000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	8.29000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.29000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.38000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.22000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.40000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.12000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.40000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.50000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.50000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.42000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.70000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.70000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.50000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.99000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.05000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)