

ISIN
DE000PH4PTR7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	0.00000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	24.57000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	30.88000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	30.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	56.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	56.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.91000 (%)	48.35000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.91000 (%)	48.35000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	7.91000 (%)	48.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.91000 (%)	48.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.57000 (%)	48.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.80000 (%)	36.04000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.92000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.30000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.05000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.63000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.63000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.27000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.33000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.33000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.23000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.74000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.85000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.68000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.42000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.91000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.64000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.76000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.38000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.38000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)