

ISIN
DE000PH4PTS5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	0.00000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	24.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	24.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	50.86000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	50.86000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	67.02000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	67.02000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.00000 (%)	67.02000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	67.02000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	69.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.49000 (%)	59.81000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.91000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.49000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.24000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.26000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.26000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.33000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.62000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.62000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.66000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.21000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.77000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.92000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.94000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.94000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.87000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.82000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.33000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.00000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.67000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.67000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)