

ISIN
DE000PH4PU43

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.09000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.09000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.08000 (%)	22.98000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.43000 (%)	49.74000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.59000 (%)	22.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.35000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.74000 (%)	21.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.74000 (%)	21.49000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.34000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.34000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	10.34000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.34000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.09000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.24000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.15000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.94000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.47000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.34000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.34000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.07000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.88000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.17000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.38000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.79000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.14000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.45000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.27000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.64000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.64000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.57000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.36000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.21000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.17000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.17000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)