

ISIN
DE000PH4PUE3

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	20.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.81000 (%)	19.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.81000 (%)	19.73000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.23000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.23000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	3.23000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.23000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.72000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.74000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.63000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)