

ISIN
DE000PH4PUY1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	0.00000 (%)	41.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	41.52000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	41.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	52.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	65.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	65.12000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	81.53000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	81.53000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.00000 (%)	81.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	81.53000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.18000 (%)	80.98000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.49000 (%)	63.95000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.48000 (%)	26.52000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.75000 (%)	45.95000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.79000 (%)	29.77000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.80000 (%)	64.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.80000 (%)	64.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.96000 (%)	82.86000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.77000 (%)	84.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.97000 (%)	36.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.74000 (%)	29.77000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.85000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.24000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.68000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.62000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.62000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.49000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.26000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.55000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.64000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.67000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.67000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)