

ISIN
DE000PH4PV67

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	0.00000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	56.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	56.59000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	55.39000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	55.39000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.00000 (%)	55.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	55.39000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.24000 (%)	74.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.00000 (%)	73.65000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	71.01000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	75.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	84.08000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	78.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	78.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	89.41000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.65000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.65000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.16000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.76000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.51000 (%)	20.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.63000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.29000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.29000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.91000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.01000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.12000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.15000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.88000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.88000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)