

ISIN
DE000PH4PVR3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	5.03000 (%)	32.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.15000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.25000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.25000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.98000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.98000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.72000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.72000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	6.72000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.72000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.21000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.65000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.92000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.10000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.72000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.72000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.72000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.69000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.79000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.79000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.08000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.53000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.50000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.60000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.37000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.37000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.23000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.40000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.72000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.44000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.86000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.86000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)