

ISIN
DE000PH4PW82

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	44.86000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	44.86000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	37.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	37.22000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.00000 (%)	37.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	37.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	35.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	65.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	69.30000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	62.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.11000 (%)	55.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	75.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	75.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	62.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.04000 (%)	26.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.04000 (%)	26.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.04000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.25000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.58000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.68000 (%)	17.97000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.76000 (%)	20.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.76000 (%)	20.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.97000 (%)	18.96000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.97000 (%)	18.96000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.71000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.42000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.42000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.42000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)