

ISIN
DE000PH4PXE7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	93.97000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	93.97000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.97000 (%)	59.44000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.97000 (%)	59.44000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	7.97000 (%)	59.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.97000 (%)	59.44000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.13000 (%)	36.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.92000 (%)	24.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.96000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.26000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.50000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.03000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.03000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.55000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.86000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.86000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.00000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.78000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.14000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.77000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.67000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.67000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.52000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.52000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.47000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.21000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.35000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.35000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)