

ISIN
DE000PH4PXF4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	48.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	48.45000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	58.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	58.15000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.00000 (%)	58.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	58.15000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	58.82000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	83.83000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.66000 (%)	29.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.96000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.29000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.54000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.54000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.09000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.43000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.43000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.63000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.50000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.61000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.48000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.14000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.14000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.84000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.84000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.18000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.02000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.18000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.18000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)