

ISIN
DE000PH4R852

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	28.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.54000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.54000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	63.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	63.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	68.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	68.58000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.03000 (%)	33.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	24.77000 (%)	42.06000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	31.58000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.00000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.00000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.32000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.33000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.60000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.60000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.14000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.73000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.59000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)