

ISIN
DE000PH4R860

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 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	48.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	48.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	60.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	60.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	66.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	82.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	82.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	26.82000 (%)	48.63000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	26.82000 (%)	48.63000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.12000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.78000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.30000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.30000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.59000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.29000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	14.10000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.98000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.98000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.26000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)