

ISIN
DE000PH4R886

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	22.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	22.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	43.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	43.40000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	55.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	69.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	70.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	108.83000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	108.83000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	63.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	78.54000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	65.82000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	65.82000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	21.74000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.52000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.00000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	19.85000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.85000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.18000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.32000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.73000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.64000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.64000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.16000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.16000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.90000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)