

ISIN
DE000PH4R894

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 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	35.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	35.52000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	49.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	62.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	64.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	107.85000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	107.85000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	56.84000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	76.80000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	63.05000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	63.05000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.73000 (%)	84.71000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	23.99000 (%)	32.97000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	17.50000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	25.58000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	25.58000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.70000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.22000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.79000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.44000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.44000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.14000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.14000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.78000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.69000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.47000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.07000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.07000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)