

ISIN
DE000PH4R8G4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	45.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	80.10000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.21000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.21000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	38.87000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	91.65000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	101.77000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	67.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	67.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.93000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	31.14000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	70.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	98.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	98.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	99.85000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	99.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	37.01000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	34.72000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	36.53000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	36.53000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	31.70000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	31.70000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	40.68000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)