

ISIN
DE000PH4R8J8

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 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	43.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	43.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	76.99000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	76.99000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	108.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.65000 (%)	71.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.62000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.59000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	20.76000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.51000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.81000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.86000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.86000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.24000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	28.70000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	25.81000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	24.64000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.64000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.86000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.41000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.05000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.81000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	24.81000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	31.14000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	29.99000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.52000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.97000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.92000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.92000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.57000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.97000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.97000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)