

ISIN
DE000PH4R8M2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	23.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	27.98000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	27.98000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	55.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	24.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	55.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	55.72000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	76.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	76.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	27.37000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	27.37000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	37.90000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	29.27000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.26000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.14000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	23.10000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.38000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.54000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.15000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.15000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	16.02000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	26.68000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	23.58000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	22.10000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.10000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.31000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.49000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.42000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	23.89000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	23.89000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	29.28000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	28.70000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.44000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.00000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.08000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.08000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.31000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.39000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.39000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)