

ISIN
DE000PH4R8N0

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	32.98000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	38.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	38.68000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	64.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	64.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	85.04000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	85.04000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	106.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	85.06000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	70.83000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.83000 (%)	37.64000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	26.03000 (%)	37.64000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.02000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	26.23000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.68000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.68000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	29.58000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	32.74000 (%)	22.85000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	34.87000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	28.73000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	28.73000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.34000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	29.46000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	27.09000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	33.31000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	33.31000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	40.17000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	40.17000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	31.84000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	30.57000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	31.72000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	31.72000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	28.04000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	33.44000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	33.44000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)