

ISIN
DE000PH4R993

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 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	54.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	54.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	17.31000 (%)	23.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.31000 (%)	23.65000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.51000 (%)	20.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.14000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.84000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.84000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.84000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.80000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	30.98000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.38000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.62000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	22.62000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	16.12000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	15.94000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.48000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.48000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.95000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.21000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.60000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.08000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.08000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.70000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.70000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.44000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.54000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.34000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.34000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.84000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.84000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.56000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)