

ISIN
DE000PH4R9A5

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	28.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	28.36000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	43.87000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	55.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	57.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	106.66000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	106.66000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	50.56000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	74.96000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	60.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	60.29000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	97.80000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	83.83000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.69000 (%)	78.94000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	33.86000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	33.86000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	31.02000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	25.87000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.12000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.02000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.02000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.98000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.98000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.22000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.67000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.93000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)