

ISIN
DE000PH4R9B3

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	22.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	22.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	38.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	48.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	51.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	105.23000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	105.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	44.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	73.06000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	57.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	57.53000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	94.88000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	79.71000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	85.58000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.16000 (%)	85.01000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.16000 (%)	85.01000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	33.04000 (%)	41.94000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	29.56000 (%)	27.88000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.43000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.18000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.18000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.66000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.38000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.04000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.13000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.11000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.91000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.91000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.55000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.55000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.77000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)