

ISIN
DE000PH4R9E7

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 (%)	25.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	62.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	62.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.97000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.37000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.27000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.27000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.91000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.91000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	18.61000 (%)	35.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.61000 (%)	35.19000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.49000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.48000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	27.31000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.52000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.52000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.97000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.10000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.07000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.07000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.47000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.06000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)