

ISIN
DE000PH4R9G2

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 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	32.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	32.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	48.89000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	50.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.78000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.78000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	76.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	76.45000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	80.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	80.02000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	79.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	77.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	89.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	29.80000 (%)	50.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	29.80000 (%)	50.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.23000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.97000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.17000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.17000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	16.97000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	16.29000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	15.58000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.49000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.49000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.39000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.81000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.47000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)