

ISIN
DE000PH4R9K4

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	30.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	30.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	56.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	56.55000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	68.05000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	68.05000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	71.92000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	60.82000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	73.96000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	117.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	117.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	51.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	85.67000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	70.89000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	70.89000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.49000 (%)	85.90000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	24.23000 (%)	37.55000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	22.64000 (%)	20.08000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	28.81000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	28.81000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.86000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.92000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.80000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.30000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.30000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.99000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.99000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.35000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.97000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.75000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.93000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.93000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)