

ISIN
DE000PH4S2M4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.35000 (%)	0.31000 (%)	0.00000 (%)	0.68000 (%)
15-10-2021	4.35000 (%)	0.31000 (%)	0.00000 (%)	0.68000 (%)
14-10-2021	3.75000 (%)	0.17000 (%)	0.00000 (%)	0.37000 (%)
13-10-2021	4.72000 (%)	0.21000 (%)	0.00000 (%)	0.47000 (%)
12-10-2021	13.58000 (%)	0.43000 (%)	0.00000 (%)	0.96000 (%)
09-10-2021	8.54000 (%)	0.30000 (%)	0.00000 (%)	0.67000 (%)
08-10-2021	8.73000 (%)	0.41000 (%)	0.00000 (%)	0.91000 (%)
07-10-2021	2.40000 (%)	0.15000 (%)	0.00000 (%)	0.33000 (%)
06-10-2021	2.40000 (%)	0.15000 (%)	0.00000 (%)	0.33000 (%)
05-10-2021	5.99000 (%)	0.18000 (%)	0.00000 (%)	0.40000 (%)
02-10-2021	1.82000 (%)	0.13000 (%)	0.00000 (%)	0.28000 (%)
01-10-2021	5.64000 (%)	0.19000 (%)	0.00000 (%)	0.43000 (%)
30-09-2021	5.64000 (%)	0.19000 (%)	0.00000 (%)	0.43000 (%)
29-09-2021	14.71000 (%)	0.51000 (%)	0.00000 (%)	1.13000 (%)
28-09-2021	14.71000 (%)	0.51000 (%)	0.00000 (%)	1.13000 (%)
27-09-2021	9.36000 (%)	0.33000 (%)	0.00000 (%)	0.72000 (%)
26-09-2021	3.85000 (%)	0.24000 (%)	0.00000 (%)	0.54000 (%)
24-09-2021	3.85000 (%)	0.24000 (%)	0.00000 (%)	0.54000 (%)
23-09-2021	3.84000 (%)	0.15000 (%)	0.00000 (%)	0.33000 (%)
22-09-2021	3.84000 (%)	0.15000 (%)	0.00000 (%)	0.33000 (%)
21-09-2021	6.00000 (%)	0.24000 (%)	0.00000 (%)	0.52000 (%)
18-09-2021	7.09000 (%)	0.26000 (%)	0.00000 (%)	0.58000 (%)
17-09-2021	10.21000 (%)	0.31000 (%)	0.00000 (%)	0.67000 (%)
15-09-2021	10.21000 (%)	0.31000 (%)	0.00000 (%)	0.67000 (%)
14-09-2021	7.92000 (%)	0.33000 (%)	0.00000 (%)	0.71000 (%)
11-09-2021	8.59000 (%)	0.32000 (%)	0.00000 (%)	0.60000 (%)
10-09-2021	13.94000 (%)	0.52000 (%)	0.00000 (%)	1.13000 (%)
09-09-2021	16.05000 (%)	0.53000 (%)	0.00000 (%)	1.16000 (%)
08-09-2021	11.80000 (%)	0.61000 (%)	0.00000 (%)	1.34000 (%)
07-09-2021	0.00000 (%)	100.00000 (%)	0.00000 (%)	-100.00000 (%)
04-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	5.43000 (%)
03-09-2021	54.79000 (%)	2.49000 (%)	0.00000 (%)	5.43000 (%)
02-09-2021	54.79000 (%)	2.49000 (%)	0.00000 (%)	5.43000 (%)