

ISIN
DE000PH4S645

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2021	0.00000 (%)	31.37000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.58000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.58000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	48.81000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.25000 (%)	30.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.95000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.00000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.40000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.51000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.46000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.40000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.68000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)