

ISIN
DE000PH4S652

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2021	0.00000 (%)	26.54000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.96000 (%)	47.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.96000 (%)	47.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	44.42000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.62000 (%)	56.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.98000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.29000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.20000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.26000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.49000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.77000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.57000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)