

ISIN
DE000PH4S660

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2021	0.00000 (%)	21.59000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	38.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	67.01000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	39.72000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	55.94000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.36000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.86000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.08000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.03000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.96000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.71000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.11000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.45000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)