

ISIN
DE000PH4S686

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2021	0.00000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	48.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	48.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	22.17000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	43.08000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	58.48000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	67.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.92000 (%)	54.55000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.11000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.33000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.37000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.07000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.29000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.29000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.29000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.71000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.78000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.78000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.20000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.20000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.72000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.28000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.32000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.29000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.11000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)