

ISIN
DE000PH4S6C6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2021	2.93000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	41.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.40000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.69000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	29.82000 (%)	49.91000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	52.90000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.42000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.59000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.04000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.71000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.71000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.70000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.22000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.22000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.22000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)