

ISIN
DE000PH4S7K7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	37.44000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	37.44000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	37.44000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	37.44000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.74000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.47000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.47000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	70.87000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.21000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.21000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.21000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.08000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.08000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.48000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.48000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.48000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.12000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.67000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.85000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.85000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.86000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	38.27000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.86000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.86000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.08000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.12000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.39000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.12000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.53000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.75000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.52000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.35000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.54000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.82000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.30000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.44000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.17000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.17000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.17000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.76000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	3.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
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