

ISIN
DE000PH4SA51

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	28.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	28.27000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	91.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	91.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	47.86000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	51.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	73.04000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	75.64000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	81.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	70.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	123.76000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	78.93000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	109.64000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	109.64000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	19.10000 (%)	34.41000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	17.82000 (%)	26.81000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	24.82000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.82000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.44000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.93000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.94000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.13000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	26.13000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	35.94000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	28.23000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	31.89000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	26.14000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	26.54000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	26.54000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	26.48000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.48000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	27.18000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)