

ISIN
DE000PH4SA93

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	23.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	23.08000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	77.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	77.51000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	18.57000 (%)	22.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.57000 (%)	22.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.00000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.23000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.93000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.68000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.11000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.26000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.02000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.14000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.81000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.81000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.76000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.53000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.58000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.58000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.87000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.81000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.94000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.31000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)