

ISIN
DE000PH4SAC3

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 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.53000 (%)	49.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.53000 (%)	49.69000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	25.72000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	25.72000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.52000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.52000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.53000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.63000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.63000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.82000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.82000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.67000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.20000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.44000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.44000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.32000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.84000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.35000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.44000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.11000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.11000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.94000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)