

ISIN
DE000PH4SAM2

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 (%)	55.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.10000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.52000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.52000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.32000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.32000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.81000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.08000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.62000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.62000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.75000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	16.33000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	17.91000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.91000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.16000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.53000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.56000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.50000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.50000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.78000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.78000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.13000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.82000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.05000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.59000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.59000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.50000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.50000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.67000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)