

ISIN
DE000PH4SBC1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	34.93000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	34.93000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	63.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	42.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	51.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	51.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	88.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	88.51000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	95.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	95.89000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	66.82000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.30000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.95000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.30000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	22.01000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.70000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	40.20000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.69000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	27.77000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	27.77000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	18.73000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	19.93000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.87000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.87000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.60000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.87000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.38000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.97000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.97000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.58000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.58000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.76000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.58000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.26000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.26000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.13000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.13000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.34000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)