

ISIN
DE000PH4SGC0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2021	0.00000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	58.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	23.38000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	51.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	56.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	73.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	61.09000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	23.96000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.93000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.67000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.23000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.08000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.08000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.08000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)