

ISIN
DE000PH4SSL6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2021	0.00000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.73000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.73000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.45000 (%)	62.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.91000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.93000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	24.02000 (%)	21.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.55000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.48000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.55000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.54000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.91000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.20000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.20000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.20000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.70000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.46000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.14000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.06000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)