

ISIN
DE000PH4SSN2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2021	0.00000 (%)	45.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	49.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.09000 (%)	51.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.33000 (%)	19.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.42000 (%)	101.67000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	87.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.56000 (%)	74.82000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.45000 (%)	27.88000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.27000 (%)	31.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.79000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.46000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.47000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.45000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.52000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.52000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.52000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.28000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.57000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.57000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.14000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.28000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.74000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.76000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.20000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.11000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.39000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)