

ISIN
DE000PH4SSR3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	19.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	43.94000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	76.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	93.90000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	88.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	84.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	66.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	73.31000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.93000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.32000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.77000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.21000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.91000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.91000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.91000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.82000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.19000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.19000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.73000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.82000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.55000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.98000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.13000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.53000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)