

ISIN
DE000PH4FNX9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-10-2021	8.48000 (%)	2.04000 (%)	0.00000 (%)	0.10000 (%)
04-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.48000 (%)	2.04000 (%)	0.00000 (%)	0.10000 (%)
01-10-2021	6.43000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.03000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.32000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.38000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.39000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.71000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.71000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.63000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.63000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.11000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.11000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.13000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.39000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.39000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.73000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.10000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.10000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.14000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.74000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.26000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.49000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.49000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.00000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.12000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	6.12000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.21000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.12000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.21000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.74000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.31000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-08-2021	6.31000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.17000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.17000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)