

ISIN
DE000PH4N8B9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-10-2021	11.15000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.15000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.19000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.34000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.10000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.10000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.98000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.56000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.23000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.58000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.44000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.44000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.89000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.89000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.30000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.43000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.55000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.10000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.34000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.44000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.44000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.24000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.24000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.75000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.48000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.10000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.41000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.41000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)