

ISIN
DE000PH4N8C7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-10-2021	8.72000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.72000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.84000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.33000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.92000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.92000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.55000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.34000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.30000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.88000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.01000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.55000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.64000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.64000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.04000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.37000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.16000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.04000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.07000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.45000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.45000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.23000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.23000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.58000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.00000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.97000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.10000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.10000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)