

ISIN
DE000PH4NCX6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	4.00000 (%)	1.74000 (%)	0.00000 (%)	0.22000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.00000 (%)	1.74000 (%)	0.00000 (%)	0.22000 (%)
12-10-2021	2.66000 (%)	1.43000 (%)	0.00000 (%)	0.18000 (%)
09-10-2021	3.35000 (%)	1.25000 (%)	0.00000 (%)	0.15000 (%)
08-10-2021	2.19000 (%)	1.06000 (%)	0.00000 (%)	0.13000 (%)
07-10-2021	3.61000 (%)	1.33000 (%)	0.00000 (%)	0.16000 (%)
06-10-2021	3.61000 (%)	1.33000 (%)	0.00000 (%)	0.16000 (%)
05-10-2021	2.17000 (%)	1.13000 (%)	0.00000 (%)	0.14000 (%)
02-10-2021	3.48000 (%)	1.52000 (%)	0.00000 (%)	0.19000 (%)
01-10-2021	2.34000 (%)	1.18000 (%)	0.00000 (%)	0.15000 (%)
30-09-2021	2.68000 (%)	1.35000 (%)	0.00000 (%)	0.17000 (%)
29-09-2021	2.00000 (%)	1.18000 (%)	0.00000 (%)	0.14000 (%)
28-09-2021	2.32000 (%)	1.10000 (%)	0.00000 (%)	0.13000 (%)
27-09-2021	1.41000 (%)	0.96000 (%)	0.00000 (%)	0.12000 (%)
26-09-2021	3.03000 (%)	0.87000 (%)	0.00000 (%)	0.11000 (%)
24-09-2021	3.03000 (%)	0.87000 (%)	0.00000 (%)	0.11000 (%)
23-09-2021	1.78000 (%)	1.07000 (%)	0.00000 (%)	0.13000 (%)
22-09-2021	1.78000 (%)	1.07000 (%)	0.00000 (%)	0.13000 (%)
21-09-2021	2.08000 (%)	0.95000 (%)	0.00000 (%)	0.12000 (%)
18-09-2021	2.08000 (%)	0.95000 (%)	0.00000 (%)	0.12000 (%)
17-09-2021	0.71000 (%)	0.88000 (%)	0.00000 (%)	0.11000 (%)
15-09-2021	1.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	3.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)