

ISIN
DE000PH4NE60

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-11-2021	6.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.30000 (%)	0.88000 (%)	0.00000 (%)	0.11000 (%)
16-11-2021	8.64000 (%)	0.95000 (%)	0.00000 (%)	0.11000 (%)
15-11-2021	8.64000 (%)	0.95000 (%)	0.00000 (%)	0.11000 (%)
14-11-2021	12.54000 (%)	1.03000 (%)	0.00000 (%)	0.12000 (%)
11-11-2021	6.82000 (%)	0.83000 (%)	0.00000 (%)	0.10000 (%)
10-11-2021	8.25000 (%)	0.82000 (%)	0.00000 (%)	0.10000 (%)
09-11-2021	8.86000 (%)	0.88000 (%)	0.00000 (%)	0.11000 (%)
06-11-2021	8.28000 (%)	0.82000 (%)	0.00000 (%)	0.10000 (%)
05-11-2021	8.49000 (%)	0.84000 (%)	0.00000 (%)	0.10000 (%)
04-11-2021	12.59000 (%)	1.11000 (%)	0.00000 (%)	0.13000 (%)
03-11-2021	7.32000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
02-11-2021	10.45000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
30-10-2021	10.72000 (%)	1.11000 (%)	0.00000 (%)	0.13000 (%)
28-10-2021	10.72000 (%)	1.11000 (%)	0.00000 (%)	0.13000 (%)
27-10-2021	7.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.78000 (%)	0.84000 (%)	0.00000 (%)	0.10000 (%)
22-10-2021	6.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.16000 (%)	0.83000 (%)	0.00000 (%)	0.10000 (%)
15-10-2021	8.16000 (%)	0.83000 (%)	0.00000 (%)	0.10000 (%)
14-10-2021	10.14000 (%)	1.06000 (%)	0.00000 (%)	0.13000 (%)
13-10-2021	10.65000 (%)	1.04000 (%)	0.00000 (%)	0.12000 (%)
12-10-2021	9.61000 (%)	0.92000 (%)	0.00000 (%)	0.11000 (%)
09-10-2021	8.44000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
08-10-2021	7.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.27000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
06-10-2021	10.27000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
05-10-2021	6.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.04000 (%)	0.96000 (%)	0.00000 (%)	0.11000 (%)
01-10-2021	7.34000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
30-09-2021	8.98000 (%)	0.89000 (%)	0.00000 (%)	0.11000 (%)
29-09-2021	7.17000 (%)	0.82000 (%)	0.00000 (%)	0.10000 (%)
28-09-2021	7.77000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.17000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

11-09-2021	4.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)