

ISIN
DE000PH4NFA7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2021	34.95000 (%)	4.58000 (%)	0.00000 (%)	0.60000 (%)
12-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	34.95000 (%)	4.58000 (%)	0.00000 (%)	0.60000 (%)
09-10-2021	22.51000 (%)	3.15000 (%)	0.00000 (%)	0.41000 (%)
08-10-2021	17.24000 (%)	2.16000 (%)	0.00000 (%)	0.28000 (%)
07-10-2021	39.07000 (%)	3.67000 (%)	0.00000 (%)	0.48000 (%)
06-10-2021	39.07000 (%)	3.67000 (%)	0.00000 (%)	0.48000 (%)
05-10-2021	11.60000 (%)	2.47000 (%)	0.00000 (%)	0.32000 (%)
02-10-2021	52.79000 (%)	5.64000 (%)	0.00000 (%)	0.74000 (%)
01-10-2021	14.54000 (%)	2.75000 (%)	0.00000 (%)	0.36000 (%)
30-09-2021	33.23000 (%)	3.84000 (%)	0.00000 (%)	0.50000 (%)
29-09-2021	11.79000 (%)	2.70000 (%)	0.00000 (%)	0.35000 (%)
28-09-2021	16.79000 (%)	2.32000 (%)	0.00000 (%)	0.30000 (%)
27-09-2021	14.10000 (%)	1.76000 (%)	0.00000 (%)	0.23000 (%)
26-09-2021	14.96000 (%)	1.50000 (%)	0.00000 (%)	0.19000 (%)
24-09-2021	14.96000 (%)	1.50000 (%)	0.00000 (%)	0.19000 (%)
23-09-2021	18.95000 (%)	2.19000 (%)	0.00000 (%)	0.28000 (%)
22-09-2021	18.95000 (%)	2.19000 (%)	0.00000 (%)	0.28000 (%)
21-09-2021	14.14000 (%)	1.74000 (%)	0.00000 (%)	0.22000 (%)
18-09-2021	14.14000 (%)	1.74000 (%)	0.00000 (%)	0.22000 (%)
17-09-2021	12.26000 (%)	1.50000 (%)	0.00000 (%)	0.19000 (%)
15-09-2021	7.78000 (%)	1.01000 (%)	0.00000 (%)	0.13000 (%)
14-09-2021	7.78000 (%)	1.01000 (%)	0.00000 (%)	0.13000 (%)
11-09-2021	7.09000 (%)	0.77000 (%)	0.00000 (%)	0.10000 (%)
10-09-2021	9.51000 (%)	0.85000 (%)	0.00000 (%)	0.11000 (%)
09-09-2021	9.51000 (%)	0.85000 (%)	0.00000 (%)	0.11000 (%)
08-09-2021	8.66000 (%)	0.88000 (%)	0.00000 (%)	0.11000 (%)
07-09-2021	7.99000 (%)	0.84000 (%)	0.00000 (%)	0.11000 (%)
04-09-2021	8.04000 (%)	0.84000 (%)	0.00000 (%)	0.11000 (%)
03-09-2021	9.25000 (%)	0.99000 (%)	0.00000 (%)	0.13000 (%)
02-09-2021	9.25000 (%)	0.99000 (%)	0.00000 (%)	0.13000 (%)
01-09-2021	9.85000 (%)	1.04000 (%)	0.00000 (%)	0.13000 (%)