

ISIN
DE000PH4NFK6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-11-2021	14.25000 (%)	2.32000 (%)	0.00000 (%)	0.17000 (%)
23-11-2021	55.91000 (%)	10.28000 (%)	0.00000 (%)	0.75000 (%)
20-11-2021	26.94000 (%)	4.48000 (%)	0.00000 (%)	0.33000 (%)
19-11-2021	26.94000 (%)	4.48000 (%)	0.00000 (%)	0.33000 (%)
18-11-2021	15.05000 (%)	2.43000 (%)	0.00000 (%)	0.18000 (%)
16-11-2021	18.23000 (%)	2.58000 (%)	0.00000 (%)	0.19000 (%)
15-11-2021	18.23000 (%)	2.58000 (%)	0.00000 (%)	0.19000 (%)
14-11-2021	17.59000 (%)	2.50000 (%)	0.00000 (%)	0.18000 (%)
11-11-2021	17.97000 (%)	2.70000 (%)	0.00000 (%)	0.19000 (%)
10-11-2021	16.55000 (%)	2.71000 (%)	0.00000 (%)	0.19000 (%)
09-11-2021	23.52000 (%)	3.28000 (%)	0.00000 (%)	0.23000 (%)
06-11-2021	18.24000 (%)	2.67000 (%)	0.00000 (%)	0.19000 (%)
05-11-2021	37.32000 (%)	5.47000 (%)	0.00000 (%)	0.39000 (%)
04-11-2021	166.77000 (%)	24.62000 (%)	0.00000 (%)	1.76000 (%)
03-11-2021	16.65000 (%)	5.32000 (%)	0.00000 (%)	0.38000 (%)
02-11-2021	32.46000 (%)	6.11000 (%)	0.00000 (%)	0.44000 (%)
30-10-2021	24.49000 (%)	4.33000 (%)	0.00000 (%)	0.31000 (%)
28-10-2021	24.49000 (%)	4.33000 (%)	0.00000 (%)	0.31000 (%)
27-10-2021	10.80000 (%)	1.56000 (%)	0.00000 (%)	0.11000 (%)
26-10-2021	10.80000 (%)	1.56000 (%)	0.00000 (%)	0.11000 (%)
23-10-2021	11.91000 (%)	1.63000 (%)	0.00000 (%)	0.12000 (%)
22-10-2021	12.07000 (%)	1.71000 (%)	0.00000 (%)	0.12000 (%)
21-10-2021	12.07000 (%)	1.71000 (%)	0.00000 (%)	0.12000 (%)
20-10-2021	12.75000 (%)	1.78000 (%)	0.00000 (%)	0.13000 (%)
19-10-2021	12.98000 (%)	1.87000 (%)	0.00000 (%)	0.13000 (%)
16-10-2021	15.39000 (%)	2.33000 (%)	0.00000 (%)	0.17000 (%)
15-10-2021	15.39000 (%)	2.33000 (%)	0.00000 (%)	0.17000 (%)
14-10-2021	26.43000 (%)	3.25000 (%)	0.00000 (%)	0.23000 (%)
13-10-2021	14.87000 (%)	2.32000 (%)	0.00000 (%)	0.17000 (%)
12-10-2021	14.25000 (%)	2.18000 (%)	0.00000 (%)	0.16000 (%)
09-10-2021	12.04000 (%)	1.97000 (%)	0.00000 (%)	0.14000 (%)
08-10-2021	12.03000 (%)	1.72000 (%)	0.00000 (%)	0.12000 (%)
07-10-2021	11.36000 (%)	1.59000 (%)	0.00000 (%)	0.11000 (%)
06-10-2021	11.36000 (%)	1.59000 (%)	0.00000 (%)	0.11000 (%)
05-10-2021	6.67000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.76000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.41000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.90000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.93000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.49000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.49000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	5.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)