

ISIN
DE000PH4NFN0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	27.50000 (%)	5.04000 (%)	0.00000 (%)	0.39000 (%)
06-10-2021	27.50000 (%)	5.04000 (%)	0.00000 (%)	0.39000 (%)
05-10-2021	9.65000 (%)	2.23000 (%)	0.00000 (%)	0.17000 (%)
02-10-2021	15.47000 (%)	2.74000 (%)	0.00000 (%)	0.21000 (%)
01-10-2021	8.98000 (%)	1.70000 (%)	0.00000 (%)	0.14000 (%)
30-09-2021	12.24000 (%)	1.77000 (%)	0.00000 (%)	0.14000 (%)
29-09-2021	10.64000 (%)	1.60000 (%)	0.00000 (%)	0.12000 (%)
28-09-2021	9.09000 (%)	1.38000 (%)	0.00000 (%)	0.11000 (%)
27-09-2021	11.30000 (%)	1.64000 (%)	0.00000 (%)	0.12000 (%)
26-09-2021	10.51000 (%)	1.54000 (%)	0.00000 (%)	0.12000 (%)
24-09-2021	10.51000 (%)	1.54000 (%)	0.00000 (%)	0.12000 (%)
23-09-2021	10.03000 (%)	1.39000 (%)	0.00000 (%)	0.11000 (%)
22-09-2021	10.03000 (%)	1.39000 (%)	0.00000 (%)	0.11000 (%)
21-09-2021	10.57000 (%)	1.52000 (%)	0.00000 (%)	0.12000 (%)
18-09-2021	10.57000 (%)	1.52000 (%)	0.00000 (%)	0.12000 (%)
17-09-2021	9.38000 (%)	1.41000 (%)	0.00000 (%)	0.11000 (%)
15-09-2021	8.55000 (%)	1.26000 (%)	0.00000 (%)	0.10000 (%)
14-09-2021	8.55000 (%)	1.26000 (%)	0.00000 (%)	0.10000 (%)
11-09-2021	9.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.07000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.07000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.69000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.80000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.96000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.42000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)