

ISIN
DE000PH4NFX9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2021	2.50000 (%)	4.47000 (%)	0.00000 (%)	0.65000 (%)
26-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.50000 (%)	4.47000 (%)	0.00000 (%)	0.65000 (%)
23-10-2021	2.50000 (%)	4.47000 (%)	0.00000 (%)	0.65000 (%)
22-10-2021	1.77000 (%)	3.20000 (%)	0.00000 (%)	0.48000 (%)
21-10-2021	2.20000 (%)	3.47000 (%)	0.00000 (%)	0.51000 (%)
20-10-2021	4.26000 (%)	2.70000 (%)	0.00000 (%)	0.39000 (%)
19-10-2021	3.36000 (%)	4.17000 (%)	0.00000 (%)	0.61000 (%)
16-10-2021	1.80000 (%)	3.03000 (%)	0.00000 (%)	0.45000 (%)
15-10-2021	1.80000 (%)	3.03000 (%)	0.00000 (%)	0.45000 (%)
14-10-2021	4.81000 (%)	3.21000 (%)	0.00000 (%)	0.47000 (%)
13-10-2021	3.33000 (%)	3.65000 (%)	0.00000 (%)	0.54000 (%)
12-10-2021	2.40000 (%)	3.94000 (%)	0.00000 (%)	0.58000 (%)
09-10-2021	0.00000 (%)	3.32000 (%)	0.00000 (%)	0.49000 (%)
08-10-2021	3.12000 (%)	5.54000 (%)	0.00000 (%)	0.82000 (%)
07-10-2021	3.66000 (%)	2.86000 (%)	0.00000 (%)	0.42000 (%)
06-10-2021	3.66000 (%)	2.86000 (%)	0.00000 (%)	0.42000 (%)
05-10-2021	5.60000 (%)	2.88000 (%)	0.00000 (%)	0.42000 (%)
02-10-2021	1.43000 (%)	2.04000 (%)	0.00000 (%)	0.30000 (%)
01-10-2021	1.56000 (%)	3.47000 (%)	0.00000 (%)	0.51000 (%)
30-09-2021	1.56000 (%)	3.47000 (%)	0.00000 (%)	0.51000 (%)
29-09-2021	0.39000 (%)	2.24000 (%)	0.00000 (%)	0.33000 (%)
28-09-2021	0.39000 (%)	2.24000 (%)	0.00000 (%)	0.33000 (%)
27-09-2021	0.59000 (%)	2.14000 (%)	0.00000 (%)	0.31000 (%)
26-09-2021	2.02000 (%)	2.55000 (%)	0.00000 (%)	0.37000 (%)
24-09-2021	2.02000 (%)	2.55000 (%)	0.00000 (%)	0.37000 (%)
23-09-2021	7.48000 (%)	3.46000 (%)	0.00000 (%)	0.50000 (%)
22-09-2021	7.48000 (%)	3.46000 (%)	0.00000 (%)	0.50000 (%)
21-09-2021	1.61000 (%)	3.21000 (%)	0.00000 (%)	0.47000 (%)
18-09-2021	1.61000 (%)	3.21000 (%)	0.00000 (%)	0.47000 (%)
17-09-2021	5.53000 (%)	3.48000 (%)	0.00000 (%)	0.50000 (%)
15-09-2021	5.53000 (%)	3.48000 (%)	0.00000 (%)	0.50000 (%)
14-09-2021	2.69000 (%)	4.36000 (%)	0.00000 (%)	0.63000 (%)
11-09-2021	1.04000 (%)	2.21000 (%)	0.00000 (%)	0.32000 (%)
10-09-2021	1.37000 (%)	2.36000 (%)	0.00000 (%)	0.34000 (%)
09-09-2021	0.00000 (%)	2.46000 (%)	0.00000 (%)	0.36000 (%)
08-09-2021	1.07000 (%)	1.81000 (%)	0.00000 (%)	0.26000 (%)
07-09-2021	19.91000 (%)	17.43000 (%)	0.00000 (%)	0.42000 (%)
04-09-2021	2.61000 (%)	2.46000 (%)	0.00000 (%)	0.35000 (%)
03-09-2021	0.54000 (%)	4.37000 (%)	0.00000 (%)	0.63000 (%)
02-09-2021	0.54000 (%)	4.37000 (%)	0.00000 (%)	0.63000 (%)
01-09-2021	2.42000 (%)	4.05000 (%)	0.00000 (%)	0.59000 (%)
31-08-2021	4.22000 (%)	5.55000 (%)	0.00000 (%)	0.81000 (%)
30-08-2021	3.29000 (%)	5.55000 (%)	0.00000 (%)	0.81000 (%)