

ISIN
DE000PH4NN28

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.30000 (%)	54.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.30000 (%)	54.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.75000 (%)	18.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	23.63000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	28.83000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.85000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.85000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.32000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.32000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	17.85000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.85000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	24.19000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.10000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.92000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	31.95000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	31.95000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.60000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.60000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	41.70000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	29.70000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	29.70000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	21.57000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	26.29000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	26.02000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.03000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.51000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.51000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.35000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.53000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.53000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.20000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.08000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.89000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.73000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.65000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.65000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.34000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.34000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.86000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.86000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.93000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	12.93000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)