

ISIN
DE000PH4NN36

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	0.00000 (%)	59.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	59.59000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.66000 (%)	44.63000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.43000 (%)	75.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	26.20000 (%)	31.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.95000 (%)	27.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.95000 (%)	27.35000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.36000 (%)	21.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.36000 (%)	21.13000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	18.54000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.54000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	25.57000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.50000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	26.59000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	35.49000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	35.49000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	25.60000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	25.60000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	47.85000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	29.67000 (%)	32.28000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	29.67000 (%)	32.28000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	23.82000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	28.61000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	29.19000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.50000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.20000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.20000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.03000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	23.83000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	23.83000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	24.00000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.92000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.85000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.69000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.51000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.51000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.68000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.68000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.29000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.29000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.63000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	15.63000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)