

ISIN
DE000PH4NN51

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 (%)	49.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	49.99000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	76.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	76.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	88.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	68.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	68.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	67.09000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	67.09000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.57000 (%)	59.88000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.57000 (%)	59.88000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.10000 (%)	65.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.67000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.31000 (%)	44.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	30.68000 (%)	50.77000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	30.68000 (%)	50.77000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	27.19000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	27.19000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	48.24000 (%)	48.72000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.18000 (%)	50.90000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	24.18000 (%)	50.90000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	25.07000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	26.66000 (%)	30.54000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	31.70000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	28.00000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	26.73000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	26.73000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	28.05000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.89000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.89000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.57000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.93000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.95000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.88000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.49000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.49000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.77000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.77000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.69000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.69000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.38000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	18.38000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)