

ISIN
DE000PH4NN69

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 (%)	42.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	42.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	71.91000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	72.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	83.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	68.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	68.85000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	63.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	63.68000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	65.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	65.82000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	82.75000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.80000 (%)	53.93000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.86000 (%)	72.07000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.30000 (%)	84.16000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	16.30000 (%)	84.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.56000 (%)	54.05000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.56000 (%)	54.05000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	37.75000 (%)	78.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.45000 (%)	79.90000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.45000 (%)	79.90000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	17.63000 (%)	45.29000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	21.64000 (%)	45.54000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	29.36000 (%)	41.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	30.49000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	29.25000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	29.25000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	29.31000 (%)	25.87000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	27.86000 (%)	23.88000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	27.86000 (%)	23.88000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	31.71000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.74000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	26.34000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.66000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.35000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.35000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.14000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.14000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.26000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.26000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.91000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	20.91000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)