

ISIN
DE000PH4NN93

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.72000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.53000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.05000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.05000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.31000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.31000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	17.51000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.51000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.87000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.42000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.06000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	33.22000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	33.22000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	29.14000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	29.14000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	32.52000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	31.47000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	31.47000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	19.97000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	33.56000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	28.87000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	25.68000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	26.89000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	26.89000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.74000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	23.21000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	23.21000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.33000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.04000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.90000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.43000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.43000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	12.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)