

ISIN
DE000PH4NNM6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	27.85000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	27.85000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	26.84000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	90.61000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	64.94000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	92.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	89.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	89.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	79.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	103.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	103.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	43.38000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	24.07000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	30.81000 (%)	22.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.14000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.59000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.59000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.88000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.88000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.50000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.50000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.95000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	21.95000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)