

ISIN
DE000PH4NNN4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.04000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.98000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.63000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.63000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.15000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.15000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.87000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.87000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.08000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.71000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.78000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.58000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.58000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.94000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.94000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.39000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.12000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.12000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.05000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.55000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.87000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.32000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.32000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.76000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.76000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.09000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.58000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.31000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.31000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.22000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.47000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.42000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.42000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.35000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	4.35000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)