

ISIN
DE000PH4NNR5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.03000 (%)	29.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.39000 (%)	21.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.13000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.13000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.19000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.19000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.57000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.57000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.19000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.46000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.24000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.35000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	22.35000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.13000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.13000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	30.97000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.88000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	23.88000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.36000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	22.12000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	19.50000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.63000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.10000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.10000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.80000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.59000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.59000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.33000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.19000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.58000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.50000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.58000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.58000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.62000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.62000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.97000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.97000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.96000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	7.96000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)