

ISIN
DE000PH4NNX3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-10-2021	2.99000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.50000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.99000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.34000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.34000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.29000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.79000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.05000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.59000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.59000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.59000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.35000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.88000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.72000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.72000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.27000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.27000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.26000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.76000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.76000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.28000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.25000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.84000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.61000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.28000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.28000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.54000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.87000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.87000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.39000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.92000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.57000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.57000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.47000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.47000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.71000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.71000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	4.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)