

ISIN
DE000PH4NP18

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	47.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	47.68000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	60.78000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.63000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.39000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	24.54000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	24.54000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.84000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.84000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	18.60000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.15000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.15000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.88000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.92000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.08000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.08000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.49000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.49000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.66000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.25000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.25000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.34000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.86000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.99000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.99000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.22000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.22000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.03000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.02000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.02000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.60000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.15000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	26.51000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.05000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.05000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.44000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.44000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.07000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.05000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.36000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	18.36000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)