

ISIN
DE000PH4NP34

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	11.13000 (%)	20.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.13000 (%)	20.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.88000 (%)	38.66000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.79000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.98000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.97000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.97000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.12000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.12000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.23000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.23000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.30000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.48000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.22000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.22000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.87000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.91000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.14000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.47000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.47000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.19000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.19000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.88000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.53000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.63000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.63000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.15000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.85000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.33000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.64000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.64000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.25000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.25000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.10000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.02000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.73000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	14.73000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)