

ISIN
DE000PH4NP59

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-10-2021	7.93000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.26000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.93000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.14000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.14000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.41000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.49000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.95000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.88000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.49000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.49000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.49000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.24000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.24000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.42000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.74000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.24000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.24000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.77000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.78000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.78000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.06000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.93000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.93000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.88000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.88000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.98000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.50000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.77000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.53000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.53000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.31000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.31000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.37000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.99000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.10000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	10.10000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)