

ISIN
DE000PH4NP67

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-10-2021	4.29000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.40000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.29000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.97000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.97000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.56000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.95000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.22000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.70000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.70000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.53000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.53000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.49000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.49000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.71000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.12000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.12000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.74000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.74000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.96000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.95000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.20000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.90000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.90000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.77000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.74000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.56000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.80000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.80000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.81000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.11000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.28000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.66000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.08000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	8.08000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)