

ISIN
DE000PH4NP75

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-10-2021	3.48000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.11000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.48000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.39000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.39000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.24000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.67000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.72000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.24000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.24000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.99000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.99000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.96000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.96000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.04000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.70000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.70000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.29000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.29000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.46000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.85000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.31000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.31000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.85000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.87000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.95000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.25000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.60000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.60000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.61000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.13000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.21000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.65000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.16000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	7.16000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)