

ISIN
DE000PH4NP83

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-10-2021	2.92000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.89000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.92000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.05000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.05000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.18000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.28000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.53000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.49000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.49000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.49000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.59000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.59000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.49000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.93000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.93000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.05000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.05000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.83000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.83000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.48000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.45000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.18000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.06000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.51000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.51000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.67000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.23000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.39000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.72000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.31000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	6.31000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)