

ISIN
DE000PH4NP91

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-10-2021	2.34000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.55000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.34000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.59000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.59000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.25000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.86000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.86000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.86000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.75000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.01000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.01000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.86000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.44000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.86000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.61000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.61000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.05000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.78000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.85000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.24000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.95000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	4.95000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)