

ISIN
DE000PH4NPA6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.13000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.01000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.83000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.83000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.24000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.24000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	20.95000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.95000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	27.28000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.69000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	29.44000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	38.07000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	38.07000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	33.26000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	33.26000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	34.16000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	36.17000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	36.17000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	25.23000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	35.77000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	34.24000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	32.41000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	32.32000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	32.32000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.03000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	27.96000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	27.96000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.64000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.05000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.06000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.90000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.90000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.05000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.73000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.80000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	16.80000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)