

ISIN
DE000PH4NPC2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.20000 (%)	62.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.57000 (%)	36.01000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.57000 (%)	36.01000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	74.81000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	74.81000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	59.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	59.89000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.67000 (%)	38.72000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.20000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	27.82000 (%)	22.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	37.39000 (%)	21.59000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	37.39000 (%)	21.59000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	32.95000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	32.95000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.88000 (%)	40.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	37.66000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	37.66000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	28.51000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	36.31000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	41.01000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	40.94000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	36.71000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	36.71000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	28.26000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	35.00000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	35.00000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	30.63000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	31.92000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.54000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.10000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.84000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.84000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.80000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.25000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.82000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.82000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	25.78000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	25.78000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)