

ISIN
DE000PH4NPD0

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	0.00000 (%)	89.87000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	39.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	39.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	69.71000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	69.71000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	58.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	58.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	73.66000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	56.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	78.76000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	100.03000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	100.03000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.68000 (%)	46.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.68000 (%)	46.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.43000 (%)	88.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	26.61000 (%)	43.70000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	26.61000 (%)	43.70000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	30.19000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	27.08000 (%)	33.51000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	42.95000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	44.34000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	39.40000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	39.40000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	28.61000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	36.79000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	36.79000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	34.83000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	34.54000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	27.53000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.37000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.01000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.01000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	26.12000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.65000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	25.29000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	25.29000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	28.50000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	28.50000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)