

ISIN
DE000PH4NPF5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-10-2021	0.34000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.51000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.34000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.20000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.20000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.19000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.47000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.52000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.81000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.81000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.77000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.77000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.48000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.48000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.31000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.87000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.24000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.94000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	22.94000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.91000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.91000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	28.75000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.56000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	24.56000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.64000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	26.38000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	20.99000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.79000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.87000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.87000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.45000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.66000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.66000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.07000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.42000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.42000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	10.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)