

ISIN
DE000PH4NPG3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-10-2021	0.23000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.95000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.23000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.22000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.22000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.62000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.28000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.22000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.68000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.68000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	18.95000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.95000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.48000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.69000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.50000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	30.81000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	30.81000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	26.35000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	26.35000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	34.08000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	31.05000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	31.05000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	19.98000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	31.13000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	27.39000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	25.50000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	26.75000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	26.75000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.69000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.75000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.75000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.54000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.44000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	13.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)