

ISIN
DE000PH4NPL3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	61.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	61.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.84000 (%)	22.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	26.88000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	43.07000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.78000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.78000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	29.86000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	29.86000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.74000 (%)	52.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.74000 (%)	52.67000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.69000 (%)	43.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.19000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	32.41000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	31.47000 (%)	37.35000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	31.47000 (%)	37.35000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	30.88000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	30.88000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	28.53000 (%)	38.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	41.02000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	41.02000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	31.18000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	34.63000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	40.52000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	41.02000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	37.88000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	37.88000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	30.02000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	34.78000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	34.78000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	33.28000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	33.82000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	27.63000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.64000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.04000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.04000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.98000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.98000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.54000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.54000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	28.72000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	28.72000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)