

ISIN
DE000PH4NPM1

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 (%)	54.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	54.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.85000 (%)	46.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	23.30000 (%)	20.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	41.51000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.43000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.43000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	83.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	83.44000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	69.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	69.69000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	80.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.25000 (%)	41.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.49000 (%)	74.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.99000 (%)	71.29000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.99000 (%)	71.29000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.20000 (%)	38.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.20000 (%)	38.45000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.91000 (%)	67.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	27.79000 (%)	40.86000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	27.79000 (%)	40.86000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	30.71000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	27.88000 (%)	31.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	39.48000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	43.58000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	37.78000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	37.78000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	28.64000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	37.96000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	37.96000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	36.19000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	36.77000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	29.89000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.81000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.10000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.10000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	28.04000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	28.04000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	26.96000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	26.96000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	31.35000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	31.35000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)