

ISIN
DE000PH4NPR0

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 (%)	21.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	80.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	80.43000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.85000 (%)	40.05000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.85000 (%)	40.05000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	23.39000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.39000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.20000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	27.12000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.85000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.53000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.53000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.97000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.97000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.34000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.84000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.84000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	14.28000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.76000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.33000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.69000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.97000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.97000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.56000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.66000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.12000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.12000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.07000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.00000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	29.73000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.86000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.86000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.19000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.19000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.78000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.78000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.96000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	19.96000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)