

ISIN
DE000PH4NPX8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.71000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.68000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.74000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.74000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.51000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.51000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.82000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.82000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.77000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.13000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.95000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.78000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.78000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.63000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.69000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.69000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.63000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.91000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.56000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.56000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.04000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.49000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.59000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.79000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.79000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.71000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.71000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.18000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.71000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.09000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	8.09000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)