

ISIN
DE000PH4NQB2

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 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	60.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	60.47000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.97000 (%)	36.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.97000 (%)	36.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	28.47000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	28.47000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	24.69000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	36.53000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.07000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.04000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	16.04000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.02000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.02000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.28000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.43000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	16.43000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	25.54000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	13.30000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	21.02000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.02000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.95000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.95000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.87000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.35000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	27.98000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.98000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	30.03000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	38.07000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	42.74000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	58.81000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	58.81000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	37.31000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	37.31000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	34.54000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	34.67000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	32.73000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	32.73000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)