

ISIN
DE000PH4NQF3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	294.87000 (%)	175.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.80000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.88000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.38000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.38000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.43000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.43000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.29000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.85000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.83000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.12000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.12000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.29000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.29000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.31000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.87000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.40000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.40000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.41000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.41000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.36000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.06000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.06000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.07000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.88000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.56000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	33.05000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	33.05000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.15000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.15000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.72000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.28000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	14.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)