

ISIN
DE000PH4NQ7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-10-2021	6.36000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.36000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.85000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.85000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.59000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.46000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.66000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.29000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.29000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.63000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.63000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.99000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.50000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.87000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.26000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.26000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.94000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.94000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.62000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.42000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.16000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.16000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.16000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.16000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.25000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.25000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.49000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.44000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.77000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	31.62000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	31.62000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.46000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.46000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.87000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.21000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	15.21000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)