

ISIN
DE000PH4NQP2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-10-2021	2.24000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.24000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.70000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.70000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.16000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.41000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.97000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.35000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.35000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.47000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.47000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.57000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.04000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.61000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.70000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.70000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.01000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.35000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.35000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.92000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.51000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.51000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.47000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.80000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.82000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.82000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	11.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)