

ISIN
DE000PH4NTH3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	8.65000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.14000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.00000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.00000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.25000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.25000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.37000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.37000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	10.37000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.37000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.93000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.83000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.10000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.46000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.17000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.87000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.87000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.90000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.57000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.57000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.32000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.74000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.35000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.41000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.58000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.05000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.99000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.42000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.91000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.93000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.93000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)