

ISIN
DE000PH4NZ73

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	2.40000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.04000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.69000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.69000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.83000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.83000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.46000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.46000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	3.46000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.46000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.49000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.50000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.07000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.87000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.66000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.27000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.27000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.21000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.18000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.18000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.28000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.96000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.23000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.11000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.11000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.80000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.83000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.68000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.57000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.57000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)