

ISIN
DE000PH4N919

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-10-2021	0.00000 (%)	4.98000 (%)	0.00000 (%)	1.33000 (%)
16-10-2021	0.00000 (%)	1.84000 (%)	0.00000 (%)	0.49000 (%)
15-10-2021	0.00000 (%)	1.84000 (%)	0.00000 (%)	0.49000 (%)
14-10-2021	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.34000 (%)
13-10-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.17000 (%)
09-10-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.19000 (%)
08-10-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.20000 (%)
07-10-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
06-10-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
05-10-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
02-10-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.13000 (%)
01-10-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.13000 (%)
30-09-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.13000 (%)
29-09-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.15000 (%)
28-09-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.15000 (%)
27-09-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.18000 (%)
26-09-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.18000 (%)
24-09-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.18000 (%)
23-09-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
22-09-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
21-09-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.17000 (%)
18-09-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.15000 (%)
17-09-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.16000 (%)
15-09-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.16000 (%)
14-09-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.15000 (%)
11-09-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.20000 (%)
10-09-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.20000 (%)
09-09-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.24000 (%)
08-09-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.30000 (%)
07-09-2021	0.00000 (%)	2.69000 (%)	0.00000 (%)	0.35000 (%)
04-09-2021	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.42000 (%)
03-09-2021	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.39000 (%)
02-09-2021	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.39000 (%)
01-09-2021	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.33000 (%)
31-08-2021	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.33000 (%)