

ISIN
DE000PH4NC05

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.48000 (%)	1.59000 (%)	0.00000 (%)	0.20000 (%)
15-09-2021	1.88000 (%)	1.05000 (%)	0.00000 (%)	0.13000 (%)
14-09-2021	1.88000 (%)	1.05000 (%)	0.00000 (%)	0.13000 (%)
11-09-2021	1.14000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
10-09-2021	3.17000 (%)	0.88000 (%)	0.00000 (%)	0.11000 (%)
09-09-2021	3.17000 (%)	0.88000 (%)	0.00000 (%)	0.11000 (%)
08-09-2021	1.72000 (%)	0.91000 (%)	0.00000 (%)	0.12000 (%)
07-09-2021	1.18000 (%)	0.86000 (%)	0.00000 (%)	0.11000 (%)
04-09-2021	1.18000 (%)	0.86000 (%)	0.00000 (%)	0.11000 (%)
03-09-2021	2.34000 (%)	1.02000 (%)	0.00000 (%)	0.13000 (%)
02-09-2021	2.34000 (%)	1.02000 (%)	0.00000 (%)	0.13000 (%)
01-09-2021	1.86000 (%)	1.08000 (%)	0.00000 (%)	0.14000 (%)
31-08-2021	6.01000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
30-08-2021	6.01000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)