

ISIN
DE000PH4NC62

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.99000 (%)	2.56000 (%)	0.00000 (%)	0.18000 (%)
02-11-2021	3.69000 (%)	2.73000 (%)	0.00000 (%)	0.19000 (%)
30-10-2021	1.75000 (%)	2.31000 (%)	0.00000 (%)	0.16000 (%)
28-10-2021	1.75000 (%)	2.31000 (%)	0.00000 (%)	0.16000 (%)
27-10-2021	1.93000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.93000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.89000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.71000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.71000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.65000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.72000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.54000 (%)	1.59000 (%)	0.00000 (%)	0.11000 (%)
15-10-2021	1.54000 (%)	1.59000 (%)	0.00000 (%)	0.11000 (%)
14-10-2021	3.39000 (%)	1.96000 (%)	0.00000 (%)	0.13000 (%)
13-10-2021	1.84000 (%)	1.58000 (%)	0.00000 (%)	0.11000 (%)
12-10-2021	2.01000 (%)	1.51000 (%)	0.00000 (%)	0.10000 (%)
09-10-2021	1.91000 (%)	1.41000 (%)	0.00000 (%)	0.10000 (%)
08-10-2021	1.93000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.15000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.22000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.26000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.66000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.14000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.82000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)