

ISIN
DE000PH4NC70

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	3.33000 (%)	2.41000 (%)	0.00000 (%)	0.17000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.33000 (%)	2.41000 (%)	0.00000 (%)	0.17000 (%)
12-10-2021	3.33000 (%)	2.25000 (%)	0.00000 (%)	0.16000 (%)
09-10-2021	2.18000 (%)	2.03000 (%)	0.00000 (%)	0.14000 (%)
08-10-2021	2.23000 (%)	1.76000 (%)	0.00000 (%)	0.13000 (%)
07-10-2021	2.35000 (%)	1.63000 (%)	0.00000 (%)	0.12000 (%)
06-10-2021	2.35000 (%)	1.63000 (%)	0.00000 (%)	0.12000 (%)
05-10-2021	1.45000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.69000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.47000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.48000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.17000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.20000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.06000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.06000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.33000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.33000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.43000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.43000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.33000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.12000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)