

ISIN
DE000PH4NC96

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-10-2021	4.03000 (%)	2.88000 (%)	0.00000 (%)	0.22000 (%)
04-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.03000 (%)	2.88000 (%)	0.00000 (%)	0.22000 (%)
01-10-2021	2.01000 (%)	1.85000 (%)	0.00000 (%)	0.14000 (%)
30-09-2021	2.22000 (%)	1.83000 (%)	0.00000 (%)	0.14000 (%)
29-09-2021	2.43000 (%)	1.64000 (%)	0.00000 (%)	0.13000 (%)
28-09-2021	1.72000 (%)	1.41000 (%)	0.00000 (%)	0.11000 (%)
27-09-2021	2.76000 (%)	1.69000 (%)	0.00000 (%)	0.13000 (%)
26-09-2021	1.37000 (%)	1.58000 (%)	0.00000 (%)	0.12000 (%)
24-09-2021	1.37000 (%)	1.58000 (%)	0.00000 (%)	0.12000 (%)
23-09-2021	1.78000 (%)	1.42000 (%)	0.00000 (%)	0.11000 (%)
22-09-2021	1.78000 (%)	1.42000 (%)	0.00000 (%)	0.11000 (%)
21-09-2021	2.54000 (%)	1.55000 (%)	0.00000 (%)	0.12000 (%)
18-09-2021	2.54000 (%)	1.55000 (%)	0.00000 (%)	0.12000 (%)
17-09-2021	1.59000 (%)	1.44000 (%)	0.00000 (%)	0.11000 (%)
15-09-2021	1.72000 (%)	1.29000 (%)	0.00000 (%)	0.10000 (%)
14-09-2021	1.72000 (%)	1.29000 (%)	0.00000 (%)	0.10000 (%)
11-09-2021	2.71000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.04000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.04000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.18000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.02000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.51000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)