

ISIN
DE000PH4NCG1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-10-2021	6.31000 (%)	1.06000 (%)	0.00000 (%)	0.11000 (%)
30-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.31000 (%)	1.06000 (%)	0.00000 (%)	0.11000 (%)
29-09-2021	4.59000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
28-09-2021	5.44000 (%)	1.05000 (%)	0.00000 (%)	0.10000 (%)
27-09-2021	4.44000 (%)	1.11000 (%)	0.00000 (%)	0.11000 (%)
26-09-2021	3.85000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.85000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.63000 (%)	1.14000 (%)	0.00000 (%)	0.11000 (%)
22-09-2021	4.63000 (%)	1.14000 (%)	0.00000 (%)	0.11000 (%)
21-09-2021	4.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.62000 (%)	1.00000 (%)	0.00000 (%)	0.10000 (%)
15-09-2021	6.26000 (%)	1.08000 (%)	0.00000 (%)	0.11000 (%)
14-09-2021	6.26000 (%)	1.08000 (%)	0.00000 (%)	0.11000 (%)
11-09-2021	4.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.59000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	2.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)