

ISIN
DE000PH4ND53

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-11-2021	1.92000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
20-11-2021	1.92000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
19-11-2021	1.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.24000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
26-10-2021	0.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.27000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
15-09-2021	1.27000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
14-09-2021	1.68000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)

11-09-2021	1.43000 (%)	0.77000 (%)	0.00000 (%)	0.12000 (%)
10-09-2021	1.81000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
09-09-2021	0.67000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
08-09-2021	1.46000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
07-09-2021	1.48000 (%)	0.74000 (%)	0.00000 (%)	0.12000 (%)
04-09-2021	1.62000 (%)	0.73000 (%)	0.00000 (%)	0.12000 (%)
03-09-2021	1.09000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
02-09-2021	1.09000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
01-09-2021	0.80000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
31-08-2021	2.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	2.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)