

ISIN
DE000PH4NDG9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-11-2021	0.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	1.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	0.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	1.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)