

ISIN
DE000PH4NDT2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-11-2021	2.62000 (%)	0.83000 (%)	0.00000 (%)	0.14000 (%)
20-11-2021	2.62000 (%)	0.83000 (%)	0.00000 (%)	0.14000 (%)
19-11-2021	2.55000 (%)	0.85000 (%)	0.00000 (%)	0.14000 (%)
18-11-2021	1.92000 (%)	0.91000 (%)	0.00000 (%)	0.15000 (%)
16-11-2021	2.44000 (%)	0.86000 (%)	0.00000 (%)	0.14000 (%)
15-11-2021	2.44000 (%)	0.86000 (%)	0.00000 (%)	0.14000 (%)
14-11-2021	2.21000 (%)	0.88000 (%)	0.00000 (%)	0.15000 (%)
11-11-2021	2.77000 (%)	0.94000 (%)	0.00000 (%)	0.16000 (%)
10-11-2021	2.64000 (%)	0.94000 (%)	0.00000 (%)	0.16000 (%)
09-11-2021	1.94000 (%)	0.71000 (%)	0.00000 (%)	0.12000 (%)
06-11-2021	2.34000 (%)	0.79000 (%)	0.00000 (%)	0.13000 (%)
05-11-2021	1.79000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
04-11-2021	1.68000 (%)	0.65000 (%)	0.00000 (%)	0.11000 (%)
03-11-2021	1.68000 (%)	0.65000 (%)	0.00000 (%)	0.11000 (%)
02-11-2021	1.70000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
30-10-2021	2.38000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
28-10-2021	2.38000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
27-10-2021	2.07000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
26-10-2021	1.66000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
23-10-2021	1.66000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
22-10-2021	1.64000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
21-10-2021	1.88000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
20-10-2021	1.70000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
19-10-2021	1.50000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
16-10-2021	1.89000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
15-10-2021	1.89000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
14-10-2021	1.67000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
13-10-2021	1.91000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
12-10-2021	1.73000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
09-10-2021	1.49000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
08-10-2021	1.71000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
07-10-2021	1.20000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
06-10-2021	1.20000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
05-10-2021	2.24000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
02-10-2021	1.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.52000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
30-09-2021	1.52000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
29-09-2021	1.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.65000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
22-09-2021	1.65000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
21-09-2021	1.39000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
18-09-2021	1.85000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
17-09-2021	2.23000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
15-09-2021	2.23000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
14-09-2021	1.97000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)

11-09-2021	1.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.41000 (%)	3.54000 (%)	0.00000 (%)	0.10000 (%)
04-09-2021	1.83000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
03-09-2021	1.67000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
02-09-2021	1.67000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
01-09-2021	2.02000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
31-08-2021	1.70000 (%)	0.65000 (%)	0.00000 (%)	0.11000 (%)
30-08-2021	1.76000 (%)	0.65000 (%)	0.00000 (%)	0.11000 (%)