

ISIN
DE000PH4NET0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-10-2021	36.58000 (%)	3.64000 (%)	0.00000 (%)	0.40000 (%)
30-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	36.58000 (%)	3.64000 (%)	0.00000 (%)	0.40000 (%)
29-09-2021	15.52000 (%)	3.20000 (%)	0.00000 (%)	0.36000 (%)
28-09-2021	36.83000 (%)	3.49000 (%)	0.00000 (%)	0.38000 (%)
27-09-2021	36.52000 (%)	4.10000 (%)	0.00000 (%)	0.45000 (%)
26-09-2021	17.11000 (%)	2.42000 (%)	0.00000 (%)	0.26000 (%)
24-09-2021	17.11000 (%)	2.42000 (%)	0.00000 (%)	0.26000 (%)
23-09-2021	36.42000 (%)	4.50000 (%)	0.00000 (%)	0.50000 (%)
22-09-2021	36.42000 (%)	4.50000 (%)	0.00000 (%)	0.50000 (%)
21-09-2021	20.73000 (%)	2.40000 (%)	0.00000 (%)	0.26000 (%)
18-09-2021	20.73000 (%)	2.40000 (%)	0.00000 (%)	0.26000 (%)
17-09-2021	31.93000 (%)	2.96000 (%)	0.00000 (%)	0.32000 (%)
15-09-2021	34.04000 (%)	3.75000 (%)	0.00000 (%)	0.40000 (%)
14-09-2021	34.04000 (%)	3.75000 (%)	0.00000 (%)	0.40000 (%)
11-09-2021	15.51000 (%)	1.83000 (%)	0.00000 (%)	0.20000 (%)
10-09-2021	9.94000 (%)	1.23000 (%)	0.00000 (%)	0.13000 (%)
09-09-2021	9.94000 (%)	1.23000 (%)	0.00000 (%)	0.13000 (%)
08-09-2021	7.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.23000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)