

ISIN
DE000PH4NFZ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-11-2021	2.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

11-09-2021	2.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)