

ISIN
DE000PH4NG19

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.65000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.85000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	2.85000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)