

ISIN
DE000PH4NG27

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	1.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.36000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	2.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)