

ISIN
DE000PH4NGD9

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	1.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)