

ISIN
DE000PH4NGQ1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	6.45000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.45000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.10000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.76000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.76000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.97000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.97000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.21000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.56000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.11000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.11000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.47000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.03000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	7.03000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)