

ISIN
DE000PH4NH00

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-09-2021	1.48000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.48000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.76000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.81000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.81000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.37000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.37000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.54000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.54000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.69000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.85000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.85000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.38000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.05000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.05000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.25000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.91000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.11000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.08000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.08000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.32000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.98000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	1.98000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)