

ISIN
DE000PH4NH83

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	1.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.49000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
17-09-2021	1.49000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
15-09-2021	1.78000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
14-09-2021	1.78000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
11-09-2021	1.73000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
10-09-2021	2.03000 (%)	0.63000 (%)	0.00000 (%)	0.14000 (%)
09-09-2021	1.41000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
08-09-2021	1.82000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
07-09-2021	1.68000 (%)	0.62000 (%)	0.00000 (%)	0.14000 (%)
04-09-2021	1.58000 (%)	0.88000 (%)	0.00000 (%)	0.19000 (%)
03-09-2021	3.81000 (%)	1.00000 (%)	0.00000 (%)	0.22000 (%)
02-09-2021	2.74000 (%)	0.92000 (%)	0.00000 (%)	0.20000 (%)
01-09-2021	1.94000 (%)	1.06000 (%)	0.00000 (%)	0.23000 (%)
31-08-2021	2.26000 (%)	1.06000 (%)	0.00000 (%)	0.23000 (%)
30-08-2021	2.26000 (%)	1.06000 (%)	0.00000 (%)	0.23000 (%)