

ISIN
DE000PH4NLD9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.99000 (%)	0.45000 (%)	0.00000 (%)	0.26000 (%)
16-10-2021	0.54000 (%)	0.29000 (%)	0.00000 (%)	0.17000 (%)
15-10-2021	0.76000 (%)	0.24000 (%)	0.00000 (%)	0.14000 (%)
14-10-2021	0.35000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)
13-10-2021	1.11000 (%)	0.24000 (%)	0.00000 (%)	0.14000 (%)
09-10-2021	0.71000 (%)	0.27000 (%)	0.00000 (%)	0.15000 (%)
08-10-2021	0.51000 (%)	0.25000 (%)	0.00000 (%)	0.14000 (%)
07-10-2021	0.41000 (%)	0.24000 (%)	0.00000 (%)	0.14000 (%)
06-10-2021	0.37000 (%)	0.24000 (%)	0.00000 (%)	0.14000 (%)
05-10-2021	0.52000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
02-10-2021	0.47000 (%)	0.20000 (%)	0.00000 (%)	0.11000 (%)
01-10-2021	0.47000 (%)	0.20000 (%)	0.00000 (%)	0.11000 (%)
30-09-2021	0.34000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)
29-09-2021	0.89000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)
28-09-2021	0.53000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
25-09-2021	0.87000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
24-09-2021	0.58000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)
23-09-2021	0.63000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)
22-09-2021	0.42000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
21-09-2021	0.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.80000 (%)	0.26000 (%)	0.00000 (%)	0.15000 (%)
17-09-2021	0.80000 (%)	0.26000 (%)	0.00000 (%)	0.15000 (%)
15-09-2021	1.10000 (%)	0.28000 (%)	0.00000 (%)	0.16000 (%)
14-09-2021	1.10000 (%)	0.28000 (%)	0.00000 (%)	0.16000 (%)
11-09-2021	0.82000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
10-09-2021	0.63000 (%)	0.27000 (%)	0.00000 (%)	0.16000 (%)
09-09-2021	0.67000 (%)	0.24000 (%)	0.00000 (%)	0.14000 (%)
08-09-2021	0.83000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
07-09-2021	0.69000 (%)	0.24000 (%)	0.00000 (%)	0.14000 (%)
04-09-2021	0.60000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)
03-09-2021	0.53000 (%)	0.25000 (%)	0.00000 (%)	0.15000 (%)
02-09-2021	1.41000 (%)	0.63000 (%)	0.00000 (%)	0.18000 (%)
01-09-2021	1.32000 (%)	0.64000 (%)	0.00000 (%)	0.19000 (%)
31-08-2021	1.03000 (%)	0.64000 (%)	0.00000 (%)	0.19000 (%)
30-08-2021	1.03000 (%)	0.64000 (%)	0.00000 (%)	0.19000 (%)