

ISIN
DE000PH4CC57

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
17-09-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
15-09-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
14-09-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
10-09-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
09-09-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
08-09-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
07-09-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
04-09-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
03-09-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
02-09-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
01-09-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
31-08-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
28-08-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
27-08-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
26-08-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
24-08-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
21-08-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
20-08-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
19-08-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
18-08-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
17-08-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)