

ISIN
DE000PH4F4V6

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	2.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	8.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-08-2021	1.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)