

ISIN
DE000PH4F9B7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.44000 (%)
15-09-2021	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.30000 (%)
14-09-2021	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.30000 (%)
11-09-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.23000 (%)
10-09-2021	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.28000 (%)
09-09-2021	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.28000 (%)
08-09-2021	0.00000 (%)	1.87000 (%)	0.00000 (%)	0.39000 (%)
07-09-2021	5.87000 (%)	9.99000 (%)	0.00000 (%)	0.29000 (%)
04-09-2021	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.30000 (%)
03-09-2021	0.00000 (%)	1.93000 (%)	0.00000 (%)	0.40000 (%)
02-09-2021	0.00000 (%)	1.93000 (%)	0.00000 (%)	0.40000 (%)
01-09-2021	0.00000 (%)	1.89000 (%)	0.00000 (%)	0.39000 (%)
31-08-2021	0.00000 (%)	2.37000 (%)	0.00000 (%)	0.49000 (%)
29-08-2021	0.00000 (%)	2.37000 (%)	0.00000 (%)	0.49000 (%)
28-08-2021	0.00000 (%)	2.37000 (%)	0.00000 (%)	0.49000 (%)
27-08-2021	0.00000 (%)	3.84000 (%)	0.00000 (%)	0.80000 (%)
26-08-2021	0.00000 (%)	3.51000 (%)	0.00000 (%)	0.73000 (%)
25-08-2021	0.00000 (%)	4.12000 (%)	0.00000 (%)	0.86000 (%)
24-08-2021	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.34000 (%)
23-08-2021	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.34000 (%)