

ISIN
DE000PH4FC47

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.48000 (%)	2.47000 (%)	0.00000 (%)	0.26000 (%)
23-09-2021	7.39000 (%)	3.75000 (%)	0.00000 (%)	0.40000 (%)
22-09-2021	7.39000 (%)	3.75000 (%)	0.00000 (%)	0.40000 (%)
21-09-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.10000 (%)
18-09-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.10000 (%)
17-09-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.13000 (%)
14-09-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.13000 (%)
11-09-2021	0.20000 (%)	1.89000 (%)	0.00000 (%)	0.20000 (%)
10-09-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.13000 (%)
09-09-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.13000 (%)
08-09-2021	0.31000 (%)	2.87000 (%)	0.00000 (%)	0.30000 (%)
07-09-2021	0.00000 (%)	3.07000 (%)	0.00000 (%)	0.32000 (%)
04-09-2021	0.00000 (%)	3.07000 (%)	0.00000 (%)	0.32000 (%)
03-09-2021	0.00000 (%)	2.92000 (%)	0.00000 (%)	0.31000 (%)
02-09-2021	0.00000 (%)	2.92000 (%)	0.00000 (%)	0.31000 (%)
01-09-2021	0.00000 (%)	2.59000 (%)	0.00000 (%)	0.27000 (%)
31-08-2021	2.50000 (%)	2.94000 (%)	0.00000 (%)	0.31000 (%)
29-08-2021	2.50000 (%)	2.94000 (%)	0.00000 (%)	0.31000 (%)
28-08-2021	2.50000 (%)	2.94000 (%)	0.00000 (%)	0.31000 (%)
27-08-2021	1.29000 (%)	2.55000 (%)	0.00000 (%)	0.27000 (%)
26-08-2021	0.00000 (%)	2.48000 (%)	0.00000 (%)	0.26000 (%)
25-08-2021	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.17000 (%)
24-08-2021	2.59000 (%)	2.57000 (%)	0.00000 (%)	0.27000 (%)
23-08-2021	2.59000 (%)	2.57000 (%)	0.00000 (%)	0.27000 (%)
21-08-2021	1.95000 (%)	2.57000 (%)	0.00000 (%)	0.27000 (%)
20-08-2021	1.95000 (%)	2.57000 (%)	0.00000 (%)	0.27000 (%)