

ISIN
DE000PH4FFD7

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	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.41000 (%)
18-09-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.41000 (%)
17-09-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.39000 (%)
15-09-2021	2.86000 (%)	1.25000 (%)	0.00000 (%)	0.85000 (%)
14-09-2021	2.86000 (%)	1.25000 (%)	0.00000 (%)	0.85000 (%)
11-09-2021	0.58000 (%)	0.64000 (%)	0.00000 (%)	0.43000 (%)
10-09-2021	1.21000 (%)	0.86000 (%)	0.00000 (%)	0.58000 (%)
09-09-2021	1.21000 (%)	0.86000 (%)	0.00000 (%)	0.58000 (%)
08-09-2021	0.86000 (%)	0.81000 (%)	0.00000 (%)	0.55000 (%)
07-09-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.41000 (%)
04-09-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.41000 (%)
03-09-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.31000 (%)
02-09-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.31000 (%)
01-09-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.37000 (%)
31-08-2021	1.65000 (%)	0.98000 (%)	0.00000 (%)	0.66000 (%)
29-08-2021	1.65000 (%)	0.98000 (%)	0.00000 (%)	0.66000 (%)
28-08-2021	1.65000 (%)	0.98000 (%)	0.00000 (%)	0.66000 (%)
27-08-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.42000 (%)
26-08-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.38000 (%)
25-08-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.33000 (%)
24-08-2021	2.90000 (%)	0.52000 (%)	0.00000 (%)	0.36000 (%)
23-08-2021	2.90000 (%)	0.52000 (%)	0.00000 (%)	0.36000 (%)
21-08-2021	1.06000 (%)	0.52000 (%)	0.00000 (%)	0.36000 (%)
20-08-2021	1.06000 (%)	0.52000 (%)	0.00000 (%)	0.36000 (%)