

ISIN
DE000PH4FKW7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	1.35000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
14-09-2021	1.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.45000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
10-09-2021	2.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.84000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
08-09-2021	1.84000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
07-09-2021	2.07000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
04-09-2021	2.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)