

ISIN
DE000PH4FLM6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.24000 (%)	1.19000 (%)	0.00000 (%)	0.20000 (%)
23-09-2021	3.20000 (%)	0.89000 (%)	0.00000 (%)	0.15000 (%)
22-09-2021	1.34000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
21-09-2021	1.24000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
18-09-2021	3.31000 (%)	0.99000 (%)	0.00000 (%)	0.17000 (%)
17-09-2021	3.31000 (%)	0.99000 (%)	0.00000 (%)	0.17000 (%)
15-09-2021	2.05000 (%)	0.85000 (%)	0.00000 (%)	0.14000 (%)
14-09-2021	2.05000 (%)	0.85000 (%)	0.00000 (%)	0.14000 (%)
11-09-2021	2.48000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
10-09-2021	1.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.60000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
08-09-2021	3.00000 (%)	0.75000 (%)	0.00000 (%)	0.13000 (%)
07-09-2021	1.43000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
04-09-2021	2.12000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
03-09-2021	2.64000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
02-09-2021	2.54000 (%)	1.53000 (%)	0.00000 (%)	0.13000 (%)
01-09-2021	4.36000 (%)	1.70000 (%)	0.00000 (%)	0.15000 (%)
31-08-2021	2.59000 (%)	1.56000 (%)	0.00000 (%)	0.13000 (%)
29-08-2021	2.95000 (%)	1.49000 (%)	0.00000 (%)	0.13000 (%)
27-08-2021	2.95000 (%)	1.49000 (%)	0.00000 (%)	0.13000 (%)
26-08-2021	3.48000 (%)	1.62000 (%)	0.00000 (%)	0.14000 (%)
25-08-2021	3.93000 (%)	1.50000 (%)	0.00000 (%)	0.13000 (%)
24-08-2021	2.58000 (%)	1.24000 (%)	0.00000 (%)	0.11000 (%)
21-08-2021	2.67000 (%)	1.24000 (%)	0.00000 (%)	0.11000 (%)
20-08-2021	2.67000 (%)	1.24000 (%)	0.00000 (%)	0.11000 (%)