

ISIN
DE000PH4FQ09

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.32000 (%)	0.27000 (%)	0.00000 (%)	0.24000 (%)
24-09-2021	1.32000 (%)	0.27000 (%)	0.00000 (%)	0.24000 (%)
23-09-2021	0.72000 (%)	0.19000 (%)	0.00000 (%)	0.17000 (%)
22-09-2021	0.72000 (%)	0.19000 (%)	0.00000 (%)	0.17000 (%)
21-09-2021	1.20000 (%)	0.22000 (%)	0.00000 (%)	0.20000 (%)
18-09-2021	1.20000 (%)	0.22000 (%)	0.00000 (%)	0.20000 (%)
17-09-2021	1.44000 (%)	0.22000 (%)	0.00000 (%)	0.19000 (%)
15-09-2021	1.44000 (%)	0.22000 (%)	0.00000 (%)	0.19000 (%)
14-09-2021	0.95000 (%)	0.21000 (%)	0.00000 (%)	0.19000 (%)
11-09-2021	1.29000 (%)	0.22000 (%)	0.00000 (%)	0.19000 (%)
10-09-2021	1.51000 (%)	0.23000 (%)	0.00000 (%)	0.21000 (%)
09-09-2021	1.51000 (%)	0.23000 (%)	0.00000 (%)	0.21000 (%)
08-09-2021	1.21000 (%)	0.22000 (%)	0.00000 (%)	0.19000 (%)
07-09-2021	3.05000 (%)	1.31000 (%)	0.00000 (%)	0.23000 (%)
04-09-2021	0.93000 (%)	0.26000 (%)	0.00000 (%)	0.23000 (%)
03-09-2021	0.98000 (%)	0.27000 (%)	0.00000 (%)	0.24000 (%)
02-09-2021	0.98000 (%)	0.27000 (%)	0.00000 (%)	0.24000 (%)
01-09-2021	1.16000 (%)	0.25000 (%)	0.00000 (%)	0.23000 (%)
31-08-2021	0.96000 (%)	0.25000 (%)	0.00000 (%)	0.23000 (%)
29-08-2021	0.96000 (%)	0.25000 (%)	0.00000 (%)	0.23000 (%)
28-08-2021	0.96000 (%)	0.25000 (%)	0.00000 (%)	0.23000 (%)
27-08-2021	1.61000 (%)	0.29000 (%)	0.00000 (%)	0.27000 (%)
26-08-2021	1.60000 (%)	0.31000 (%)	0.00000 (%)	0.28000 (%)
25-08-2021	1.60000 (%)	0.31000 (%)	0.00000 (%)	0.28000 (%)
24-08-2021	0.84000 (%)	0.20000 (%)	0.00000 (%)	0.18000 (%)
21-08-2021	0.87000 (%)	0.20000 (%)	0.00000 (%)	0.18000 (%)
20-08-2021	0.87000 (%)	0.20000 (%)	0.00000 (%)	0.18000 (%)