

ISIN
DE000PH4FRN1

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	2.99000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.99000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.62000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.62000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.45000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.20000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.42000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.42000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.35000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.64000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.02000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.09000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.09000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.65000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.63000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	2.63000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.11000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.63000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.11000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.44000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.44000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.34000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.17000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.17000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)