

ISIN
DE000PH4FRP6

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	3.69000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)
24-09-2021	3.69000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)
23-09-2021	4.46000 (%)	1.00000 (%)	0.00000 (%)	0.12000 (%)
22-09-2021	4.46000 (%)	1.00000 (%)	0.00000 (%)	0.12000 (%)
21-09-2021	2.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.74000 (%)	0.86000 (%)	0.00000 (%)	0.10000 (%)
14-09-2021	3.74000 (%)	0.86000 (%)	0.00000 (%)	0.10000 (%)
11-09-2021	2.59000 (%)	0.84000 (%)	0.00000 (%)	0.10000 (%)
10-09-2021	2.96000 (%)	0.95000 (%)	0.00000 (%)	0.11000 (%)
09-09-2021	2.96000 (%)	0.95000 (%)	0.00000 (%)	0.11000 (%)
08-09-2021	1.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.46000 (%)	0.84000 (%)	0.00000 (%)	0.10000 (%)
04-09-2021	2.46000 (%)	0.84000 (%)	0.00000 (%)	0.10000 (%)
03-09-2021	3.58000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
02-09-2021	3.58000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
01-09-2021	3.04000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
31-08-2021	3.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.54000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
24-08-2021	4.08000 (%)	0.95000 (%)	0.00000 (%)	0.11000 (%)
23-08-2021	4.08000 (%)	0.95000 (%)	0.00000 (%)	0.11000 (%)
21-08-2021	3.78000 (%)	0.95000 (%)	0.00000 (%)	0.11000 (%)
20-08-2021	3.78000 (%)	0.95000 (%)	0.00000 (%)	0.11000 (%)