

ISIN
DE000PH4FTN7

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	1.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.01000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.76000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.76000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.03000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.58000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.58000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.58000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.29000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.92000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.92000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.85000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.72000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.72000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)