

ISIN
DE000PH4FYK3

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	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.31000 (%)
18-09-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.31000 (%)
17-09-2021	0.50000 (%)	0.10000 (%)	0.00000 (%)	0.29000 (%)
15-09-2021	0.50000 (%)	0.10000 (%)	0.00000 (%)	0.29000 (%)
14-09-2021	0.74000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
09-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
08-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
07-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
04-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
03-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
01-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
31-08-2021	0.38000 (%)	0.13000 (%)	0.00000 (%)	0.35000 (%)
30-08-2021	0.38000 (%)	0.13000 (%)	0.00000 (%)	0.35000 (%)
29-08-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.33000 (%)
28-08-2021	0.38000 (%)	0.13000 (%)	0.00000 (%)	0.35000 (%)
27-08-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.33000 (%)
26-08-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.33000 (%)
25-08-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.33000 (%)
24-08-2021	9.78000 (%)	0.29000 (%)	0.00000 (%)	0.81000 (%)
21-08-2021	4.10000 (%)	0.29000 (%)	0.00000 (%)	0.81000 (%)
20-08-2021	4.10000 (%)	0.29000 (%)	0.00000 (%)	0.81000 (%)