

ISIN
DE000PH4N9W3

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 (%)	0.35000 (%)	0.00000 (%)	0.27000 (%)
18-09-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.27000 (%)
17-09-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.35000 (%)
15-09-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.31000 (%)
14-09-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.31000 (%)
11-09-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.20000 (%)
10-09-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.22000 (%)
09-09-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.22000 (%)
08-09-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.24000 (%)
07-09-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.34000 (%)
04-09-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.34000 (%)
03-09-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.24000 (%)
02-09-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.45000 (%)
01-09-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.45000 (%)
31-08-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.45000 (%)