

ISIN
DE000PH4NFC3

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	24.85000 (%)	4.28000 (%)	0.00000 (%)	0.57000 (%)
18-09-2021	24.85000 (%)	4.28000 (%)	0.00000 (%)	0.57000 (%)
17-09-2021	21.33000 (%)	3.05000 (%)	0.00000 (%)	0.41000 (%)
15-09-2021	10.57000 (%)	1.54000 (%)	0.00000 (%)	0.20000 (%)
14-09-2021	10.57000 (%)	1.54000 (%)	0.00000 (%)	0.20000 (%)
11-09-2021	8.86000 (%)	1.04000 (%)	0.00000 (%)	0.14000 (%)
10-09-2021	12.87000 (%)	1.20000 (%)	0.00000 (%)	0.16000 (%)
09-09-2021	12.87000 (%)	1.20000 (%)	0.00000 (%)	0.16000 (%)
08-09-2021	11.32000 (%)	1.25000 (%)	0.00000 (%)	0.16000 (%)
07-09-2021	10.21000 (%)	1.17000 (%)	0.00000 (%)	0.15000 (%)
04-09-2021	10.32000 (%)	1.17000 (%)	0.00000 (%)	0.15000 (%)
03-09-2021	12.65000 (%)	1.48000 (%)	0.00000 (%)	0.19000 (%)
02-09-2021	12.65000 (%)	1.48000 (%)	0.00000 (%)	0.19000 (%)
01-09-2021	13.64000 (%)	1.61000 (%)	0.00000 (%)	0.21000 (%)