

ISIN
DE000PH4P971

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	1.83000 (%)	0.25000 (%)	0.00000 (%)	0.19000 (%)
18-09-2021	1.83000 (%)	0.25000 (%)	0.00000 (%)	0.19000 (%)
17-09-2021	3.15000 (%)	0.29000 (%)	0.00000 (%)	0.22000 (%)
15-09-2021	2.33000 (%)	0.27000 (%)	0.00000 (%)	0.20000 (%)
14-09-2021	2.33000 (%)	0.27000 (%)	0.00000 (%)	0.20000 (%)
11-09-2021	2.25000 (%)	0.23000 (%)	0.00000 (%)	0.18000 (%)
10-09-2021	1.86000 (%)	0.21000 (%)	0.00000 (%)	0.16000 (%)
09-09-2021	1.86000 (%)	0.21000 (%)	0.00000 (%)	0.16000 (%)
08-09-2021	2.19000 (%)	0.23000 (%)	0.00000 (%)	0.17000 (%)
07-09-2021	2.64000 (%)	0.29000 (%)	0.00000 (%)	0.22000 (%)
04-09-2021	2.64000 (%)	0.29000 (%)	0.00000 (%)	0.22000 (%)
03-09-2021	2.21000 (%)	0.23000 (%)	0.00000 (%)	0.17000 (%)
02-09-2021	2.21000 (%)	0.23000 (%)	0.00000 (%)	0.17000 (%)
01-09-2021	2.50000 (%)	0.34000 (%)	0.00000 (%)	0.26000 (%)
31-08-2021	2.14000 (%)	0.34000 (%)	0.00000 (%)	0.26000 (%)