

ISIN
DE000PH4PE27

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
23-09-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.20000 (%)
22-09-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.20000 (%)
21-09-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.20000 (%)
18-09-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.20000 (%)
17-09-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.13000 (%)
15-09-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.13000 (%)
14-09-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.13000 (%)
11-09-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.17000 (%)
10-09-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.23000 (%)
09-09-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.23000 (%)
08-09-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.26000 (%)
07-09-2021	0.00000 (%)	2.01000 (%)	0.00000 (%)	0.34000 (%)
04-09-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.35000 (%)
03-09-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.35000 (%)
02-09-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.40000 (%)
01-09-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.27000 (%)
31-08-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.27000 (%)