

ISIN
DE000PH4PEQ1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.40000 (%)
15-09-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.58000 (%)
14-09-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.58000 (%)
11-09-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.24000 (%)
10-09-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.17000 (%)
09-09-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.17000 (%)
08-09-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.22000 (%)
07-09-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.22000 (%)
04-09-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.22000 (%)
03-09-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.22000 (%)
02-09-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.22000 (%)
01-09-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.26000 (%)
31-08-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.26000 (%)