

ISIN
DE000PH4RE17

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	12.68000 (%)	6.46000 (%)	0.00000 (%)	0.34000 (%)
17-09-2021	12.68000 (%)	6.46000 (%)	0.00000 (%)	0.34000 (%)
15-09-2021	5.49000 (%)	6.45000 (%)	0.00000 (%)	0.34000 (%)
14-09-2021	5.49000 (%)	6.45000 (%)	0.00000 (%)	0.34000 (%)
11-09-2021	0.59000 (%)	3.36000 (%)	0.00000 (%)	0.18000 (%)
10-09-2021	7.01000 (%)	5.47000 (%)	0.00000 (%)	0.29000 (%)
09-09-2021	4.16000 (%)	6.08000 (%)	0.00000 (%)	0.32000 (%)
08-09-2021	2.05000 (%)	3.68000 (%)	0.00000 (%)	0.19000 (%)
07-09-2021	1.20000 (%)	2.54000 (%)	0.00000 (%)	0.13000 (%)
04-09-2021	3.03000 (%)	3.46000 (%)	0.00000 (%)	0.18000 (%)
03-09-2021	5.26000 (%)	4.13000 (%)	0.00000 (%)	0.22000 (%)
02-09-2021	8.41000 (%)	4.54000 (%)	0.00000 (%)	0.24000 (%)
01-09-2021	3.15000 (%)	4.54000 (%)	0.00000 (%)	0.24000 (%)