

ISIN
DE000PH4RF57

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	18.81000 (%)	2.66000 (%)	0.00000 (%)	0.34000 (%)
14-09-2021	69.78000 (%)	3.12000 (%)	0.00000 (%)	0.39000 (%)
14-09-2021	69.78000 (%)	3.12000 (%)	0.00000 (%)	0.39000 (%)
11-09-2021	29.57000 (%)	1.63000 (%)	0.00000 (%)	0.21000 (%)
10-09-2021	14.52000 (%)	1.74000 (%)	0.00000 (%)	0.22000 (%)
09-09-2021	14.52000 (%)	1.74000 (%)	0.00000 (%)	0.22000 (%)
08-09-2021	25.99000 (%)	1.64000 (%)	0.00000 (%)	0.21000 (%)
07-09-2021	22.21000 (%)	1.44000 (%)	0.00000 (%)	0.18000 (%)
04-09-2021	22.21000 (%)	1.44000 (%)	0.00000 (%)	0.18000 (%)
03-09-2021	20.82000 (%)	0.93000 (%)	0.00000 (%)	0.12000 (%)
02-09-2021	16.89000 (%)	0.93000 (%)	0.00000 (%)	0.12000 (%)
01-09-2021	16.89000 (%)	0.93000 (%)	0.00000 (%)	0.12000 (%)