

ISIN
DE000PH4RF73

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	5.74000 (%)	3.77000 (%)	0.00000 (%)	0.23000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.99000 (%)	4.51000 (%)	0.00000 (%)	0.28000 (%)
17-09-2021	11.99000 (%)	4.51000 (%)	0.00000 (%)	0.28000 (%)
15-09-2021	5.36000 (%)	3.34000 (%)	0.00000 (%)	0.21000 (%)
14-09-2021	5.36000 (%)	3.34000 (%)	0.00000 (%)	0.21000 (%)
11-09-2021	8.61000 (%)	3.53000 (%)	0.00000 (%)	0.22000 (%)
10-09-2021	9.51000 (%)	3.07000 (%)	0.00000 (%)	0.19000 (%)
09-09-2021	4.64000 (%)	2.67000 (%)	0.00000 (%)	0.17000 (%)
08-09-2021	5.96000 (%)	2.14000 (%)	0.00000 (%)	0.13000 (%)
07-09-2021	6.84000 (%)	2.36000 (%)	0.00000 (%)	0.15000 (%)
04-09-2021	2.77000 (%)	2.06000 (%)	0.00000 (%)	0.13000 (%)
03-09-2021	7.43000 (%)	2.35000 (%)	0.00000 (%)	0.15000 (%)
02-09-2021	8.83000 (%)	3.09000 (%)	0.00000 (%)	0.19000 (%)
01-09-2021	8.45000 (%)	3.09000 (%)	0.00000 (%)	0.19000 (%)