

ISIN
DE000PH4RFC4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.43000 (%)
18-09-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.43000 (%)
17-09-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.66000 (%)
15-09-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.54000 (%)
14-09-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.54000 (%)
11-09-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.39000 (%)
10-09-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.32000 (%)
09-09-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.32000 (%)
08-09-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.35000 (%)
07-09-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.63000 (%)
04-09-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.63000 (%)
03-09-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.36000 (%)
02-09-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.36000 (%)
01-09-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.36000 (%)