

ISIN
DE000PH4RFD2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.66000 (%)
14-09-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.65000 (%)
14-09-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.65000 (%)
11-09-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.44000 (%)
10-09-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.36000 (%)
09-09-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.36000 (%)
08-09-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.40000 (%)
07-09-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.77000 (%)
04-09-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.77000 (%)
03-09-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.41000 (%)
02-09-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.41000 (%)
01-09-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.41000 (%)