

ISIN
DE000PH4RFF7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	1.02000 (%)
14-09-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	1.02000 (%)
11-09-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.59000 (%)
10-09-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.45000 (%)
09-09-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.45000 (%)
08-09-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.51000 (%)
07-09-2021	0.00000 (%)	1.82000 (%)	0.00000 (%)	1.44000 (%)
04-09-2021	0.00000 (%)	1.82000 (%)	0.00000 (%)	1.44000 (%)
03-09-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.54000 (%)
02-09-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.54000 (%)
01-09-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.54000 (%)