

ISIN
DE000PH4RFG5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	2.28000 (%)	0.00000 (%)	0.60000 (%)
15-10-2021	0.00000 (%)	2.28000 (%)	0.00000 (%)	0.60000 (%)
14-10-2021	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.38000 (%)
13-10-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.18000 (%)
09-10-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.21000 (%)
08-10-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.22000 (%)
07-10-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.13000 (%)
06-10-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
05-10-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.12000 (%)
02-10-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.13000 (%)
01-10-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.14000 (%)
30-09-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.14000 (%)
29-09-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.16000 (%)
28-09-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.16000 (%)
27-09-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.19000 (%)
26-09-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.19000 (%)
24-09-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.19000 (%)
23-09-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.13000 (%)
22-09-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.13000 (%)
21-09-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.18000 (%)
18-09-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.18000 (%)
17-09-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.17000 (%)
15-09-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.17000 (%)
14-09-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.15000 (%)
11-09-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.21000 (%)
10-09-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.22000 (%)
09-09-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.26000 (%)
08-09-2021	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.34000 (%)
07-09-2021	0.00000 (%)	3.11000 (%)	0.00000 (%)	0.41000 (%)
04-09-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.32000 (%)
03-09-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.32000 (%)
02-09-2021	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.46000 (%)
01-09-2021	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.47000 (%)