

ISIN
DE000PH4RGE8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	3.26000 (%)	0.00000 (%)	0.57000 (%)
01-10-2021	0.00000 (%)	3.26000 (%)	0.00000 (%)	0.57000 (%)
30-09-2021	0.00000 (%)	2.49000 (%)	0.00000 (%)	0.43000 (%)
29-09-2021	0.00000 (%)	2.33000 (%)	0.00000 (%)	0.41000 (%)
28-09-2021	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.24000 (%)
25-09-2021	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.26000 (%)
24-09-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.19000 (%)
23-09-2021	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.23000 (%)
22-09-2021	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.24000 (%)
21-09-2021	0.00000 (%)	2.12000 (%)	0.00000 (%)	0.37000 (%)
18-09-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.14000 (%)
17-09-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.14000 (%)
15-09-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.12000 (%)
14-09-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.12000 (%)
11-09-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.12000 (%)
10-09-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.13000 (%)
09-09-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.14000 (%)
08-09-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
07-09-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.12000 (%)
04-09-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.14000 (%)
03-09-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.12000 (%)
02-09-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.14000 (%)
01-09-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.14000 (%)