

ISIN
DE000PH4RGF5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	0.00000 (%)	2.70000 (%)	0.00000 (%)	0.50000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.25000 (%)
17-09-2021	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.25000 (%)
15-09-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.20000 (%)
14-09-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.20000 (%)
11-09-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.18000 (%)
10-09-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.22000 (%)
09-09-2021	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.24000 (%)
08-09-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.19000 (%)
07-09-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.18000 (%)
04-09-2021	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.24000 (%)
03-09-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.20000 (%)
02-09-2021	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.26000 (%)
01-09-2021	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.26000 (%)