

ISIN
DE000PH4RGZ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	6.80000 (%)	4.31000 (%)	0.00000 (%)	0.17000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.41000 (%)	3.87000 (%)	0.00000 (%)	0.45000 (%)
17-09-2021	24.41000 (%)	3.87000 (%)	0.00000 (%)	0.45000 (%)
15-09-2021	13.13000 (%)	1.84000 (%)	0.00000 (%)	0.21000 (%)
14-09-2021	13.13000 (%)	1.84000 (%)	0.00000 (%)	0.21000 (%)
11-09-2021	13.88000 (%)	2.33000 (%)	0.00000 (%)	0.27000 (%)
10-09-2021	12.46000 (%)	2.01000 (%)	0.00000 (%)	0.23000 (%)
09-09-2021	6.51000 (%)	1.23000 (%)	0.00000 (%)	0.14000 (%)
08-09-2021	6.91000 (%)	1.05000 (%)	0.00000 (%)	0.12000 (%)
07-09-2021	11.47000 (%)	1.72000 (%)	0.00000 (%)	0.20000 (%)
04-09-2021	9.56000 (%)	2.34000 (%)	0.00000 (%)	0.27000 (%)
03-09-2021	25.99000 (%)	4.02000 (%)	0.00000 (%)	0.46000 (%)
02-09-2021	18.61000 (%)	3.85000 (%)	0.00000 (%)	0.44000 (%)
01-09-2021	8.21000 (%)	3.85000 (%)	0.00000 (%)	0.44000 (%)