

ISIN
DE000PH4RL67

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.10000 (%)	3.38000 (%)	0.00000 (%)	0.23000 (%)
14-09-2021	6.10000 (%)	3.38000 (%)	0.00000 (%)	0.23000 (%)
11-09-2021	5.43000 (%)	3.01000 (%)	0.00000 (%)	0.20000 (%)
10-09-2021	2.00000 (%)	2.46000 (%)	0.00000 (%)	0.17000 (%)
09-09-2021	2.00000 (%)	2.46000 (%)	0.00000 (%)	0.17000 (%)
08-09-2021	0.78000 (%)	1.81000 (%)	0.00000 (%)	0.12000 (%)
07-09-2021	7.64000 (%)	5.09000 (%)	0.00000 (%)	0.34000 (%)
04-09-2021	7.77000 (%)	4.31000 (%)	0.00000 (%)	0.29000 (%)
03-09-2021	7.74000 (%)	3.93000 (%)	0.00000 (%)	0.26000 (%)
02-09-2021	12.12000 (%)	6.38000 (%)	0.00000 (%)	0.43000 (%)
01-09-2021	17.01000 (%)	6.38000 (%)	0.00000 (%)	0.43000 (%)