

ISIN
DE000PH4RNC8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.48000 (%)	1.85000 (%)	0.00000 (%)	0.39000 (%)
23-09-2021	0.75000 (%)	1.64000 (%)	0.00000 (%)	0.35000 (%)
22-09-2021	0.75000 (%)	1.64000 (%)	0.00000 (%)	0.35000 (%)
21-09-2021	0.84000 (%)	1.28000 (%)	0.00000 (%)	0.27000 (%)
18-09-2021	0.84000 (%)	1.28000 (%)	0.00000 (%)	0.27000 (%)
17-09-2021	0.00000 (%)	2.82000 (%)	0.00000 (%)	0.60000 (%)
15-09-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.14000 (%)
14-09-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.14000 (%)
11-09-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.15000 (%)
10-09-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
09-09-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
08-09-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
07-09-2021	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.12000 (%)
04-09-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
03-09-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
02-09-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
01-09-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)