

ISIN
DE000PH4TRB7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2021	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.75000 (%)
01-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.75000 (%)
30-09-2021	1.14000 (%)	0.68000 (%)	0.00000 (%)	0.32000 (%)
29-09-2021	2.33000 (%)	1.02000 (%)	0.00000 (%)	0.48000 (%)
28-09-2021	2.37000 (%)	0.37000 (%)	0.00000 (%)	0.17000 (%)
27-09-2021	1.05000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
26-09-2021	0.96000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
24-09-2021	0.96000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
23-09-2021	2.53000 (%)	0.29000 (%)	0.00000 (%)	0.13000 (%)
22-09-2021	2.53000 (%)	0.29000 (%)	0.00000 (%)	0.13000 (%)
21-09-2021	1.69000 (%)	0.27000 (%)	0.00000 (%)	0.13000 (%)
18-09-2021	1.69000 (%)	0.27000 (%)	0.00000 (%)	0.13000 (%)
17-09-2021	1.48000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
15-09-2021	1.72000 (%)	0.32000 (%)	0.00000 (%)	0.15000 (%)
14-09-2021	1.72000 (%)	0.32000 (%)	0.00000 (%)	0.15000 (%)
11-09-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
10-09-2021	1.68000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
09-09-2021	1.68000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
08-09-2021	4.37000 (%)	0.12000 (%)	0.00000 (%)	0.16000 (%)
07-09-2021	4.79000 (%)	0.53000 (%)	0.00000 (%)	0.18000 (%)
04-09-2021	6.38000 (%)	0.18000 (%)	0.00000 (%)	0.25000 (%)
03-09-2021	5.06000 (%)	0.20000 (%)	0.00000 (%)	0.28000 (%)
02-09-2021	5.06000 (%)	0.20000 (%)	0.00000 (%)	0.28000 (%)