

ISIN
DE000PH4SXB7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	8.84000 (%)	3.89000 (%)	0.00000 (%)	0.32000 (%)
14-09-2021	4.73000 (%)	2.57000 (%)	0.00000 (%)	0.21000 (%)
14-09-2021	4.73000 (%)	2.57000 (%)	0.00000 (%)	0.21000 (%)
11-09-2021	2.99000 (%)	1.69000 (%)	0.00000 (%)	0.14000 (%)
10-09-2021	2.70000 (%)	1.39000 (%)	0.00000 (%)	0.12000 (%)
09-09-2021	3.20000 (%)	1.54000 (%)	0.00000 (%)	0.13000 (%)
08-09-2021	4.02000 (%)	2.12000 (%)	0.00000 (%)	0.18000 (%)
07-09-2021	3.20000 (%)	1.78000 (%)	0.00000 (%)	0.15000 (%)
04-09-2021	2.52000 (%)	1.70000 (%)	0.00000 (%)	0.15000 (%)
03-09-2021	3.50000 (%)	2.03000 (%)	0.00000 (%)	0.17000 (%)
02-09-2021	3.17000 (%)	2.03000 (%)	0.00000 (%)	0.17000 (%)