

ISIN
DE000PH4T114

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	5.26000 (%)	1.72000 (%)	0.00000 (%)	1.65000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.27000 (%)	1.60000 (%)	0.00000 (%)	1.54000 (%)
17-09-2021	2.26000 (%)	0.67000 (%)	0.00000 (%)	0.64000 (%)
15-09-2021	3.78000 (%)	0.85000 (%)	0.00000 (%)	0.81000 (%)
14-09-2021	2.52000 (%)	0.69000 (%)	0.00000 (%)	0.66000 (%)
11-09-2021	2.52000 (%)	0.69000 (%)	0.00000 (%)	0.66000 (%)
10-09-2021	8.52000 (%)	1.78000 (%)	0.00000 (%)	1.70000 (%)
09-09-2021	4.19000 (%)	1.15000 (%)	0.00000 (%)	1.10000 (%)
08-09-2021	4.19000 (%)	1.15000 (%)	0.00000 (%)	1.10000 (%)
07-09-2021	3.47000 (%)	0.86000 (%)	0.00000 (%)	0.81000 (%)
04-09-2021	3.47000 (%)	0.75000 (%)	0.00000 (%)	0.71000 (%)
03-09-2021	2.77000 (%)	0.75000 (%)	0.00000 (%)	0.72000 (%)