

ISIN
DE000PH4T122

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.36000 (%)	3.47000 (%)	0.00000 (%)	2.41000 (%)
11-09-2021	9.36000 (%)	3.47000 (%)	0.00000 (%)	2.41000 (%)
10-09-2021	4.12000 (%)	1.57000 (%)	0.00000 (%)	1.08000 (%)
09-09-2021	6.82000 (%)	2.03000 (%)	0.00000 (%)	1.30000 (%)
08-09-2021	6.82000 (%)	2.03000 (%)	0.00000 (%)	1.30000 (%)
07-09-2021	9.18000 (%)	3.40000 (%)	0.00000 (%)	2.35000 (%)
04-09-2021	3.34000 (%)	5.90000 (%)	0.00000 (%)	4.08000 (%)
03-09-2021	22.59000 (%)	5.90000 (%)	0.00000 (%)	4.07000 (%)