

ISIN
DE000PH4T130

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.00000 (%)	4.25000 (%)	0.00000 (%)	2.98000 (%)
23-09-2021	3.64000 (%)	1.20000 (%)	0.00000 (%)	0.85000 (%)
22-09-2021	3.64000 (%)	1.20000 (%)	0.00000 (%)	0.85000 (%)
21-09-2021	5.77000 (%)	1.67000 (%)	0.00000 (%)	1.18000 (%)
18-09-2021	5.58000 (%)	1.69000 (%)	0.00000 (%)	1.19000 (%)
17-09-2021	7.16000 (%)	2.05000 (%)	0.00000 (%)	1.44000 (%)
15-09-2021	7.48000 (%)	2.54000 (%)	0.00000 (%)	1.78000 (%)
14-09-2021	6.25000 (%)	2.12000 (%)	0.00000 (%)	1.48000 (%)
11-09-2021	6.25000 (%)	2.12000 (%)	0.00000 (%)	1.48000 (%)
10-09-2021	19.59000 (%)	6.80000 (%)	0.00000 (%)	4.74000 (%)
09-09-2021	8.13000 (%)	3.28000 (%)	0.00000 (%)	2.28000 (%)
08-09-2021	8.13000 (%)	3.28000 (%)	0.00000 (%)	2.28000 (%)
07-09-2021	6.79000 (%)	1.93000 (%)	0.00000 (%)	1.34000 (%)
04-09-2021	5.80000 (%)	1.55000 (%)	0.00000 (%)	1.08000 (%)
03-09-2021	3.26000 (%)	1.55000 (%)	0.00000 (%)	1.08000 (%)