

ISIN
DE000PH4T1C6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-09-2021	12.50000 (%)	3.83000 (%)	0.00000 (%)	1.94000 (%)
29-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.50000 (%)	3.83000 (%)	0.00000 (%)	1.94000 (%)
28-09-2021	11.35000 (%)	1.71000 (%)	0.00000 (%)	0.86000 (%)
26-09-2021	15.94000 (%)	2.53000 (%)	0.00000 (%)	1.28000 (%)
25-09-2021	15.94000 (%)	2.53000 (%)	0.00000 (%)	1.28000 (%)
24-09-2021	7.52000 (%)	1.31000 (%)	0.00000 (%)	0.66000 (%)
23-09-2021	12.36000 (%)	3.22000 (%)	0.00000 (%)	1.63000 (%)
22-09-2021	12.36000 (%)	3.22000 (%)	0.00000 (%)	1.63000 (%)
21-09-2021	9.52000 (%)	2.45000 (%)	0.00000 (%)	1.24000 (%)
18-09-2021	7.90000 (%)	1.32000 (%)	0.00000 (%)	0.67000 (%)
17-09-2021	5.15000 (%)	0.82000 (%)	0.00000 (%)	0.41000 (%)
15-09-2021	5.15000 (%)	0.82000 (%)	0.00000 (%)	0.41000 (%)
14-09-2021	3.50000 (%)	0.59000 (%)	0.00000 (%)	0.30000 (%)
11-09-2021	3.50000 (%)	0.59000 (%)	0.00000 (%)	0.30000 (%)
10-09-2021	4.72000 (%)	0.67000 (%)	0.00000 (%)	0.34000 (%)
09-09-2021	4.04000 (%)	0.60000 (%)	0.00000 (%)	0.30000 (%)
08-09-2021	4.04000 (%)	0.60000 (%)	0.00000 (%)	0.30000 (%)
07-09-2021	3.27000 (%)	0.48000 (%)	0.00000 (%)	0.24000 (%)
04-09-2021	3.19000 (%)	0.47000 (%)	0.00000 (%)	0.23000 (%)
03-09-2021	2.66000 (%)	0.47000 (%)	0.00000 (%)	0.24000 (%)