

ISIN
DE000PH4T1D4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2021	4.44000 (%)	1.72000 (%)	0.00000 (%)	2.35000 (%)
01-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.44000 (%)	1.72000 (%)	0.00000 (%)	2.35000 (%)
30-09-2021	11.58000 (%)	1.82000 (%)	0.00000 (%)	2.48000 (%)
29-09-2021	7.17000 (%)	1.33000 (%)	0.00000 (%)	1.81000 (%)
28-09-2021	6.94000 (%)	1.52000 (%)	0.00000 (%)	2.07000 (%)
26-09-2021	7.99000 (%)	1.62000 (%)	0.00000 (%)	2.21000 (%)
25-09-2021	7.99000 (%)	1.62000 (%)	0.00000 (%)	2.21000 (%)
24-09-2021	11.45000 (%)	1.67000 (%)	0.00000 (%)	2.27000 (%)
23-09-2021	7.00000 (%)	1.46000 (%)	0.00000 (%)	1.98000 (%)
22-09-2021	7.00000 (%)	1.46000 (%)	0.00000 (%)	1.98000 (%)
21-09-2021	4.33000 (%)	0.84000 (%)	0.00000 (%)	1.13000 (%)
18-09-2021	4.60000 (%)	0.80000 (%)	0.00000 (%)	1.08000 (%)
17-09-2021	4.15000 (%)	0.84000 (%)	0.00000 (%)	1.14000 (%)
15-09-2021	4.15000 (%)	0.84000 (%)	0.00000 (%)	1.14000 (%)
14-09-2021	5.19000 (%)	0.99000 (%)	0.00000 (%)	1.34000 (%)
11-09-2021	5.19000 (%)	0.99000 (%)	0.00000 (%)	1.34000 (%)
10-09-2021	4.88000 (%)	0.76000 (%)	0.00000 (%)	1.03000 (%)
09-09-2021	6.71000 (%)	0.94000 (%)	0.00000 (%)	1.28000 (%)
08-09-2021	6.71000 (%)	0.94000 (%)	0.00000 (%)	1.28000 (%)
07-09-2021	4.42000 (%)	0.85000 (%)	0.00000 (%)	1.15000 (%)
04-09-2021	5.41000 (%)	0.96000 (%)	0.00000 (%)	1.20000 (%)
03-09-2021	5.02000 (%)	0.96000 (%)	0.00000 (%)	1.20000 (%)