

ISIN
DE000PH4T205

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	7.02000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.57000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.63000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.63000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.19000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)