

ISIN
DE000PH4T2K7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	8.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)