

ISIN**DE000PH4T2R2**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14-09-2021	0.00000	0.00000	0.00000	0.00000
13-09-2021	9.75000	2.19000	0.00000	0.00000
10-09-2021	9.75000	2.19000	0.00000	0.00000
09-09-2021	17.13000	3.37000	0.00000	0.00000
08-09-2021	4.97000	1.17000	0.00000	0.00000
07-09-2021	4.97000	1.17000	0.00000	0.00000
06-09-2021	8.61000	1.41000	0.00000	0.00000
03-09-2021	5.53000	1.33000	0.00000	0.00000
02-09-2021	7.58000	1.33000	0.00000	0.00000