

ISIN
DE000PH4T577

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2021	1.43000 (%)	0.66000 (%)	0.00000 (%)	0.54000 (%)
01-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.43000 (%)	0.66000 (%)	0.00000 (%)	0.54000 (%)
30-09-2021	2.00000 (%)	0.68000 (%)	0.00000 (%)	0.55000 (%)
29-09-2021	1.52000 (%)	0.59000 (%)	0.00000 (%)	0.48000 (%)
28-09-2021	1.63000 (%)	0.63000 (%)	0.00000 (%)	0.51000 (%)
26-09-2021	1.81000 (%)	0.65000 (%)	0.00000 (%)	0.53000 (%)
25-09-2021	1.81000 (%)	0.65000 (%)	0.00000 (%)	0.53000 (%)
24-09-2021	1.81000 (%)	0.66000 (%)	0.00000 (%)	0.53000 (%)
23-09-2021	1.71000 (%)	0.62000 (%)	0.00000 (%)	0.51000 (%)
22-09-2021	1.71000 (%)	0.62000 (%)	0.00000 (%)	0.51000 (%)
21-09-2021	1.52000 (%)	0.47000 (%)	0.00000 (%)	0.38000 (%)
18-09-2021	1.24000 (%)	0.47000 (%)	0.00000 (%)	0.38000 (%)
17-09-2021	1.41000 (%)	0.48000 (%)	0.00000 (%)	0.39000 (%)
15-09-2021	1.41000 (%)	0.48000 (%)	0.00000 (%)	0.39000 (%)
14-09-2021	1.65000 (%)	0.53000 (%)	0.00000 (%)	0.43000 (%)
11-09-2021	1.65000 (%)	0.53000 (%)	0.00000 (%)	0.43000 (%)
10-09-2021	1.49000 (%)	0.53000 (%)	0.00000 (%)	0.43000 (%)
09-09-2021	1.92000 (%)	0.52000 (%)	0.00000 (%)	0.42000 (%)
08-09-2021	1.92000 (%)	0.52000 (%)	0.00000 (%)	0.42000 (%)
07-09-2021	1.33000 (%)	0.49000 (%)	0.00000 (%)	0.39000 (%)
04-09-2021	1.43000 (%)	0.52000 (%)	0.00000 (%)	0.42000 (%)
03-09-2021	1.43000 (%)	0.52000 (%)	0.00000 (%)	0.42000 (%)