

ISIN
DE000PH4T635

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.58000 (%)	2.13000 (%)	0.00000 (%)	0.42000 (%)
11-09-2021	2.58000 (%)	2.13000 (%)	0.00000 (%)	0.42000 (%)
10-09-2021	3.34000 (%)	2.50000 (%)	0.00000 (%)	0.51000 (%)
09-09-2021	2.95000 (%)	2.51000 (%)	0.00000 (%)	0.49000 (%)
08-09-2021	2.95000 (%)	2.51000 (%)	0.00000 (%)	0.49000 (%)
07-09-2021	2.74000 (%)	2.26000 (%)	0.00000 (%)	0.44000 (%)
04-09-2021	1.36000 (%)	2.39000 (%)	0.00000 (%)	0.46000 (%)
03-09-2021	1.36000 (%)	2.39000 (%)	0.00000 (%)	0.46000 (%)