

ISIN
DE000PH4T668

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	3.38000 (%)	2.65000 (%)	0.00000 (%)	0.52000 (%)
14-09-2021	3.20000 (%)	2.73000 (%)	0.00000 (%)	0.53000 (%)
14-09-2021	3.08000 (%)	2.44000 (%)	0.00000 (%)	0.47000 (%)
10-09-2021	3.08000 (%)	2.44000 (%)	0.00000 (%)	0.47000 (%)
09-09-2021	3.00000 (%)	2.69000 (%)	0.00000 (%)	0.52000 (%)
08-09-2021	3.00000 (%)	2.69000 (%)	0.00000 (%)	0.52000 (%)
07-09-2021	2.55000 (%)	2.11000 (%)	0.00000 (%)	0.41000 (%)
04-09-2021	2.99000 (%)	2.11000 (%)	0.00000 (%)	0.41000 (%)
03-09-2021	2.31000 (%)	2.11000 (%)	0.00000 (%)	0.41000 (%)