

ISIN
DE000PH4T6G6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2021	1.94000 (%)	1.66000 (%)	0.00000 (%)	0.67000 (%)
27-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.94000 (%)	1.66000 (%)	0.00000 (%)	0.67000 (%)
25-09-2021	1.94000 (%)	1.66000 (%)	0.00000 (%)	0.67000 (%)
24-09-2021	2.20000 (%)	1.65000 (%)	0.00000 (%)	0.67000 (%)
23-09-2021	2.22000 (%)	1.66000 (%)	0.00000 (%)	0.54000 (%)
22-09-2021	2.22000 (%)	1.66000 (%)	0.00000 (%)	0.54000 (%)
21-09-2021	1.96000 (%)	1.56000 (%)	0.00000 (%)	0.42000 (%)
18-09-2021	1.60000 (%)	1.36000 (%)	0.00000 (%)	0.55000 (%)
17-09-2021	2.00000 (%)	1.35000 (%)	0.00000 (%)	0.55000 (%)
15-09-2021	2.05000 (%)	1.49000 (%)	0.00000 (%)	0.48000 (%)
14-09-2021	1.95000 (%)	1.38000 (%)	0.00000 (%)	0.45000 (%)
10-09-2021	1.95000 (%)	1.38000 (%)	0.00000 (%)	0.45000 (%)
09-09-2021	2.19000 (%)	1.66000 (%)	0.00000 (%)	0.54000 (%)
08-09-2021	2.19000 (%)	1.66000 (%)	0.00000 (%)	0.54000 (%)
07-09-2021	1.68000 (%)	1.49000 (%)	0.00000 (%)	0.48000 (%)
04-09-2021	2.08000 (%)	1.55000 (%)	0.00000 (%)	0.50000 (%)
03-09-2021	2.08000 (%)	1.55000 (%)	0.00000 (%)	0.50000 (%)