

ISIN

DE000PH4T783

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	3.36000 (%)	2.08000 (%)	0.00000 (%)	0.12000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.82000 (%)	1.66000 (%)	0.00000 (%)	0.10000 (%)
17-09-2021	2.82000 (%)	1.66000 (%)	0.00000 (%)	0.10000 (%)
15-09-2021	2.67000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.67000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.52000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.01000 (%)	1.66000 (%)	0.00000 (%)	0.10000 (%)
09-09-2021	3.39000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.31000 (%)	1.82000 (%)	0.00000 (%)	0.10000 (%)
07-09-2021	2.84000 (%)	1.80000 (%)	0.00000 (%)	0.11000 (%)
04-09-2021	3.15000 (%)	2.15000 (%)	0.00000 (%)	0.12000 (%)
03-09-2021	2.97000 (%)	2.15000 (%)	0.00000 (%)	0.12000 (%)