

ISIN
DE000PH4T791

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.48000 (%)	2.34000 (%)	0.00000 (%)	0.14000 (%)
17-09-2021	4.48000 (%)	2.34000 (%)	0.00000 (%)	0.14000 (%)
15-09-2021	4.22000 (%)	2.05000 (%)	0.00000 (%)	0.12000 (%)
14-09-2021	4.22000 (%)	2.05000 (%)	0.00000 (%)	0.12000 (%)
11-09-2021	4.07000 (%)	2.18000 (%)	0.00000 (%)	0.13000 (%)
10-09-2021	4.95000 (%)	2.33000 (%)	0.00000 (%)	0.14000 (%)
09-09-2021	3.28000 (%)	2.21000 (%)	0.00000 (%)	0.13000 (%)
08-09-2021	5.48000 (%)	2.65000 (%)	0.00000 (%)	0.16000 (%)
07-09-2021	5.15000 (%)	2.84000 (%)	0.00000 (%)	0.17000 (%)
04-09-2021	6.06000 (%)	3.43000 (%)	0.00000 (%)	0.20000 (%)
03-09-2021	5.49000 (%)	3.43000 (%)	0.00000 (%)	0.20000 (%)