

ISIN
DE000PH4T7E9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-10-2021	2.19000 (%)	1.76000 (%)	0.00000 (%)	0.50000 (%)
30-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.19000 (%)	1.76000 (%)	0.00000 (%)	0.50000 (%)
29-09-2021	1.30000 (%)	1.01000 (%)	0.00000 (%)	0.29000 (%)
28-09-2021	1.07000 (%)	0.86000 (%)	0.00000 (%)	0.25000 (%)
26-09-2021	1.44000 (%)	0.92000 (%)	0.00000 (%)	0.27000 (%)
25-09-2021	1.44000 (%)	0.92000 (%)	0.00000 (%)	0.27000 (%)
24-09-2021	1.27000 (%)	0.83000 (%)	0.00000 (%)	0.24000 (%)
23-09-2021	1.32000 (%)	1.14000 (%)	0.00000 (%)	0.33000 (%)
22-09-2021	1.32000 (%)	1.14000 (%)	0.00000 (%)	0.33000 (%)
21-09-2021	2.07000 (%)	1.49000 (%)	0.00000 (%)	0.43000 (%)
18-09-2021	1.49000 (%)	0.97000 (%)	0.00000 (%)	0.28000 (%)
17-09-2021	1.05000 (%)	0.80000 (%)	0.00000 (%)	0.26000 (%)
15-09-2021	1.05000 (%)	0.80000 (%)	0.00000 (%)	0.26000 (%)
14-09-2021	1.01000 (%)	0.92000 (%)	0.00000 (%)	0.26000 (%)
11-09-2021	1.01000 (%)	0.92000 (%)	0.00000 (%)	0.26000 (%)
10-09-2021	1.83000 (%)	1.15000 (%)	0.00000 (%)	0.33000 (%)
09-09-2021	1.60000 (%)	1.07000 (%)	0.00000 (%)	0.30000 (%)
08-09-2021	1.60000 (%)	1.07000 (%)	0.00000 (%)	0.30000 (%)
07-09-2021	1.31000 (%)	1.09000 (%)	0.00000 (%)	0.31000 (%)
04-09-2021	1.25000 (%)	1.00000 (%)	0.00000 (%)	0.28000 (%)
03-09-2021	1.33000 (%)	1.00000 (%)	0.00000 (%)	0.28000 (%)