

ISIN

DE000PH4T7W1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.35000 (%)	3.17000 (%)	0.00000 (%)	0.11000 (%)
24-09-2021	4.56000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.38000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.17000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.88000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.77000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.77000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.04000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.04000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.67000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.37000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.76000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.45000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.66000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.75000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.93000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)