

ISIN
DE000PH4T7X9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.49000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.49000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.06000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.99000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.17000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.75000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.99000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.12000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.39000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)