

ISIN
DE000PH4T7Z4

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	4.46000 (%)	2.45000 (%)	0.00000 (%)	0.10000 (%)
14-09-2021	4.46000 (%)	2.45000 (%)	0.00000 (%)	0.10000 (%)
11-09-2021	3.90000 (%)	2.90000 (%)	0.00000 (%)	0.12000 (%)
10-09-2021	6.19000 (%)	3.18000 (%)	0.00000 (%)	0.13000 (%)
09-09-2021	4.00000 (%)	2.96000 (%)	0.00000 (%)	0.12000 (%)
08-09-2021	3.04000 (%)	2.63000 (%)	0.00000 (%)	0.11000 (%)
07-09-2021	3.20000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.70000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.53000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)