

ISIN
DE000PH4T8K4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	4.57000 (%)	3.02000 (%)	0.00000 (%)	0.11000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.65000 (%)	3.43000 (%)	0.00000 (%)	0.13000 (%)
17-09-2021	5.65000 (%)	3.43000 (%)	0.00000 (%)	0.13000 (%)
15-09-2021	6.15000 (%)	4.00000 (%)	0.00000 (%)	0.15000 (%)
14-09-2021	6.15000 (%)	4.00000 (%)	0.00000 (%)	0.15000 (%)
11-09-2021	6.28000 (%)	4.14000 (%)	0.00000 (%)	0.15000 (%)
10-09-2021	5.51000 (%)	3.79000 (%)	0.00000 (%)	0.14000 (%)
09-09-2021	5.77000 (%)	3.57000 (%)	0.00000 (%)	0.13000 (%)
08-09-2021	6.03000 (%)	3.15000 (%)	0.00000 (%)	0.12000 (%)
07-09-2021	6.19000 (%)	2.82000 (%)	0.00000 (%)	0.10000 (%)
04-09-2021	7.18000 (%)	3.50000 (%)	0.00000 (%)	0.13000 (%)
03-09-2021	6.97000 (%)	3.50000 (%)	0.00000 (%)	0.13000 (%)