

ISIN
DE000PH4T8X7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.22000 (%)	3.14000 (%)	0.00000 (%)	0.12000 (%)
01-10-2021	5.22000 (%)	3.14000 (%)	0.00000 (%)	0.12000 (%)
30-09-2021	10.83000 (%)	3.74000 (%)	0.00000 (%)	0.14000 (%)
29-09-2021	9.72000 (%)	3.46000 (%)	0.00000 (%)	0.13000 (%)
28-09-2021	5.21000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.72000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.65000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.11000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.62000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.94000 (%)	2.58000 (%)	0.00000 (%)	0.10000 (%)
18-09-2021	4.96000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.96000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.53000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.53000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.01000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.71000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.71000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.63000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.04000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.32000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.50000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)