

ISIN
DE000PH4T8Z2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	10.89000 (%)	4.08000 (%)	0.00000 (%)	0.16000 (%)
14-09-2021	9.97000 (%)	2.77000 (%)	0.00000 (%)	0.11000 (%)
14-09-2021	9.97000 (%)	2.77000 (%)	0.00000 (%)	0.11000 (%)
11-09-2021	3.85000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.48000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.48000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.22000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.46000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.10000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.63000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)