

ISIN
DE000PH4T908

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.31000 (%)	2.23000 (%)	0.00000 (%)	0.10000 (%)
24-09-2021	8.49000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.55000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.60000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.33000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.33000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.33000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.04000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.04000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.80000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.05000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.05000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.41000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.28000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.17000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.73000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)