

ISIN
DE000PH4T965

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.38000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.38000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.88000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.88000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.73000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.69000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.38000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.21000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.74000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.93000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.19000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.49000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.49000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.34000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.34000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.46000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.39000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)