

ISIN
DE000PH4T9L0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.67000 (%)	0.50000 (%)	0.00000 (%)	0.12000 (%)
18-09-2021	0.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.36000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
09-09-2021	1.36000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
08-09-2021	1.00000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
07-09-2021	0.94000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
04-09-2021	0.92000 (%)	0.50000 (%)	0.00000 (%)	0.12000 (%)
03-09-2021	0.89000 (%)	0.50000 (%)	0.00000 (%)	0.12000 (%)