

ISIN
DE000PH4T9T3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	1.50000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
14-09-2021	1.61000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
14-09-2021	1.61000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
11-09-2021	1.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.28000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
09-09-2021	1.28000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
08-09-2021	1.88000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
07-09-2021	1.55000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
04-09-2021	2.05000 (%)	0.75000 (%)	0.00000 (%)	0.16000 (%)
03-09-2021	2.40000 (%)	0.75000 (%)	0.00000 (%)	0.16000 (%)