

ISIN
DE000PH4TMS2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.57000 (%)
18-09-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.57000 (%)
17-09-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.40000 (%)
15-09-2021	1.84000 (%)	1.13000 (%)	0.00000 (%)	0.59000 (%)
14-09-2021	1.84000 (%)	1.13000 (%)	0.00000 (%)	0.59000 (%)
11-09-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.31000 (%)
10-09-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.31000 (%)
09-09-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.31000 (%)
08-09-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.30000 (%)
07-09-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.31000 (%)
04-09-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.36000 (%)
03-09-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.29000 (%)
02-09-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.29000 (%)