

ISIN
DE000PH4TN06

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	1.26000 (%)	2.03000 (%)	0.00000 (%)	0.25000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.04000 (%)	1.37000 (%)	0.00000 (%)	0.17000 (%)
17-09-2021	1.04000 (%)	1.37000 (%)	0.00000 (%)	0.17000 (%)
15-09-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.14000 (%)
14-09-2021	0.89000 (%)	1.17000 (%)	0.00000 (%)	0.14000 (%)
11-09-2021	0.57000 (%)	1.26000 (%)	0.00000 (%)	0.15000 (%)
10-09-2021	1.04000 (%)	1.37000 (%)	0.00000 (%)	0.16000 (%)
09-09-2021	1.94000 (%)	1.28000 (%)	0.00000 (%)	0.15000 (%)
08-09-2021	1.37000 (%)	1.59000 (%)	0.00000 (%)	0.19000 (%)
07-09-2021	0.14000 (%)	1.73000 (%)	0.00000 (%)	0.21000 (%)
04-09-2021	3.45000 (%)	2.16000 (%)	0.00000 (%)	0.26000 (%)
03-09-2021	1.28000 (%)	2.12000 (%)	0.00000 (%)	0.26000 (%)
02-09-2021	0.00000 (%)	2.12000 (%)	0.00000 (%)	0.26000 (%)