

ISIN
DE000PH4TN14

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	2.14000 (%)	2.46000 (%)	0.00000 (%)	0.30000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.68000 (%)	1.55000 (%)	0.00000 (%)	0.19000 (%)
17-09-2021	1.68000 (%)	1.55000 (%)	0.00000 (%)	0.19000 (%)
15-09-2021	1.51000 (%)	1.20000 (%)	0.00000 (%)	0.16000 (%)
14-09-2021	1.51000 (%)	1.20000 (%)	0.00000 (%)	0.16000 (%)
11-09-2021	1.18000 (%)	1.41000 (%)	0.00000 (%)	0.17000 (%)
10-09-2021	1.82000 (%)	1.54000 (%)	0.00000 (%)	0.19000 (%)
09-09-2021	2.50000 (%)	1.44000 (%)	0.00000 (%)	0.17000 (%)
08-09-2021	2.23000 (%)	1.83000 (%)	0.00000 (%)	0.22000 (%)
07-09-2021	1.04000 (%)	2.02000 (%)	0.00000 (%)	0.25000 (%)
04-09-2021	5.00000 (%)	2.65000 (%)	0.00000 (%)	0.32000 (%)
03-09-2021	2.31000 (%)	2.58000 (%)	0.00000 (%)	0.31000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)