

ISIN
DE000PH4TN71

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.06000 (%)	1.11000 (%)	0.00000 (%)	0.30000 (%)
14-09-2021	5.11000 (%)	0.77000 (%)	0.00000 (%)	0.21000 (%)
11-09-2021	3.58000 (%)	0.54000 (%)	0.00000 (%)	0.15000 (%)
10-09-2021	4.93000 (%)	0.61000 (%)	0.00000 (%)	0.16000 (%)
09-09-2021	3.90000 (%)	0.59000 (%)	0.00000 (%)	0.16000 (%)
08-09-2021	3.20000 (%)	0.51000 (%)	0.00000 (%)	0.14000 (%)
07-09-2021	5.22000 (%)	0.58000 (%)	0.00000 (%)	0.16000 (%)
04-09-2021	10.45000 (%)	0.80000 (%)	0.00000 (%)	0.24000 (%)
03-09-2021	3.14000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
02-09-2021	2.53000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)