

ISIN
DE000PH4TN89

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	10.52000 (%)	1.41000 (%)	0.00000 (%)	0.39000 (%)
14-09-2021	6.57000 (%)	0.91000 (%)	0.00000 (%)	0.25000 (%)
14-09-2021	6.57000 (%)	0.91000 (%)	0.00000 (%)	0.25000 (%)
11-09-2021	3.61000 (%)	0.60000 (%)	0.00000 (%)	0.16000 (%)
10-09-2021	6.28000 (%)	0.69000 (%)	0.00000 (%)	0.19000 (%)
09-09-2021	3.91000 (%)	0.66000 (%)	0.00000 (%)	0.18000 (%)
08-09-2021	3.31000 (%)	0.57000 (%)	0.00000 (%)	0.16000 (%)
07-09-2021	6.56000 (%)	0.65000 (%)	0.00000 (%)	0.18000 (%)
04-09-2021	13.59000 (%)	1.09000 (%)	0.00000 (%)	0.30000 (%)
03-09-2021	3.85000 (%)	0.53000 (%)	0.00000 (%)	0.14000 (%)
02-09-2021	3.01000 (%)	0.53000 (%)	0.00000 (%)	0.14000 (%)