

ISIN
DE000PH4TNT8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.45000 (%)	4.14000 (%)	0.00000 (%)	0.80000 (%)
15-09-2021	5.93000 (%)	1.70000 (%)	0.00000 (%)	0.33000 (%)
14-09-2021	5.93000 (%)	1.70000 (%)	0.00000 (%)	0.33000 (%)
11-09-2021	8.36000 (%)	2.74000 (%)	0.00000 (%)	0.53000 (%)
10-09-2021	11.02000 (%)	2.36000 (%)	0.00000 (%)	0.45000 (%)
09-09-2021	11.02000 (%)	2.36000 (%)	0.00000 (%)	0.45000 (%)
08-09-2021	14.72000 (%)	3.71000 (%)	0.00000 (%)	0.71000 (%)
07-09-2021	11.93000 (%)	5.98000 (%)	0.00000 (%)	0.46000 (%)
04-09-2021	11.80000 (%)	2.16000 (%)	0.00000 (%)	0.41000 (%)
03-09-2021	5.46000 (%)	1.77000 (%)	0.00000 (%)	0.34000 (%)
02-09-2021	5.46000 (%)	1.77000 (%)	0.00000 (%)	0.34000 (%)