

ISIN
DE000PH4TNV4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	6.55000 (%)	3.85000 (%)	0.00000 (%)	0.15000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.83000 (%)	2.92000 (%)	0.00000 (%)	0.33000 (%)
17-09-2021	18.83000 (%)	2.92000 (%)	0.00000 (%)	0.33000 (%)
15-09-2021	7.33000 (%)	1.59000 (%)	0.00000 (%)	0.18000 (%)
14-09-2021	11.03000 (%)	1.60000 (%)	0.00000 (%)	0.18000 (%)
11-09-2021	11.30000 (%)	1.95000 (%)	0.00000 (%)	0.22000 (%)
10-09-2021	10.67000 (%)	1.72000 (%)	0.00000 (%)	0.20000 (%)
09-09-2021	5.77000 (%)	1.12000 (%)	0.00000 (%)	0.13000 (%)
08-09-2021	6.09000 (%)	0.97000 (%)	0.00000 (%)	0.11000 (%)
07-09-2021	9.79000 (%)	1.50000 (%)	0.00000 (%)	0.17000 (%)
04-09-2021	10.63000 (%)	1.96000 (%)	0.00000 (%)	0.22000 (%)
03-09-2021	19.41000 (%)	3.02000 (%)	0.00000 (%)	0.35000 (%)
02-09-2021	14.93000 (%)	3.02000 (%)	0.00000 (%)	0.35000 (%)