

ISIN
DE000PH4TNX0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	31.41000 (%)	3.20000 (%)	0.00000 (%)	0.80000 (%)
14-09-2021	9.82000 (%)	1.62000 (%)	0.00000 (%)	0.41000 (%)
14-09-2021	9.82000 (%)	1.62000 (%)	0.00000 (%)	0.41000 (%)
11-09-2021	5.92000 (%)	0.91000 (%)	0.00000 (%)	0.23000 (%)
10-09-2021	2.32000 (%)	0.58000 (%)	0.00000 (%)	0.15000 (%)
09-09-2021	4.28000 (%)	0.74000 (%)	0.00000 (%)	0.18000 (%)
08-09-2021	5.47000 (%)	1.03000 (%)	0.00000 (%)	0.26000 (%)
07-09-2021	5.62000 (%)	1.02000 (%)	0.00000 (%)	0.26000 (%)
04-09-2021	8.22000 (%)	1.27000 (%)	0.00000 (%)	0.32000 (%)
03-09-2021	11.11000 (%)	1.65000 (%)	0.00000 (%)	0.41000 (%)
02-09-2021	10.68000 (%)	1.65000 (%)	0.00000 (%)	0.41000 (%)