

ISIN
DE000PH4TPN6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.83000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.47000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
18-09-2021	5.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.81000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.15000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.49000 (%)	1.17000 (%)	0.00000 (%)	0.10000 (%)