

ISIN
DE000PH4TQ03

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.73000 (%)	1.00000 (%)	0.00000 (%)	0.31000 (%)
24-09-2021	1.73000 (%)	1.00000 (%)	0.00000 (%)	0.31000 (%)
23-09-2021	1.23000 (%)	0.54000 (%)	0.00000 (%)	0.17000 (%)
22-09-2021	1.23000 (%)	0.54000 (%)	0.00000 (%)	0.17000 (%)
21-09-2021	2.31000 (%)	0.82000 (%)	0.00000 (%)	0.25000 (%)
18-09-2021	2.31000 (%)	0.82000 (%)	0.00000 (%)	0.25000 (%)
17-09-2021	9.16000 (%)	1.17000 (%)	0.00000 (%)	0.36000 (%)
15-09-2021	9.16000 (%)	1.17000 (%)	0.00000 (%)	0.36000 (%)
14-09-2021	1.51000 (%)	0.98000 (%)	0.00000 (%)	0.30000 (%)
11-09-2021	3.12000 (%)	0.89000 (%)	0.00000 (%)	0.27000 (%)
10-09-2021	2.68000 (%)	1.17000 (%)	0.00000 (%)	0.36000 (%)
09-09-2021	2.58000 (%)	0.94000 (%)	0.00000 (%)	0.29000 (%)
08-09-2021	6.92000 (%)	1.37000 (%)	0.00000 (%)	0.42000 (%)
07-09-2021	5.00000 (%)	2.99000 (%)	0.00000 (%)	0.30000 (%)
04-09-2021	2.20000 (%)	1.08000 (%)	0.00000 (%)	0.33000 (%)
03-09-2021	2.98000 (%)	1.08000 (%)	0.00000 (%)	0.33000 (%)
02-09-2021	2.98000 (%)	1.08000 (%)	0.00000 (%)	0.33000 (%)