

ISIN
DE000PH4TS01

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.40000 (%)
23-09-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.35000 (%)
22-09-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.35000 (%)
21-09-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.20000 (%)
18-09-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.20000 (%)
17-09-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.20000 (%)
15-09-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.20000 (%)
14-09-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.28000 (%)
11-09-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.15000 (%)
10-09-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.16000 (%)
09-09-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
08-09-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
07-09-2021	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.13000 (%)
04-09-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.15000 (%)
03-09-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.15000 (%)
02-09-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.15000 (%)