

ISIN
DE000PH4TS43

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.25000 (%)
18-09-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.25000 (%)
17-09-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.37000 (%)
15-09-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.28000 (%)
14-09-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.28000 (%)
11-09-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.21000 (%)
10-09-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.20000 (%)
09-09-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.20000 (%)
08-09-2021	0.00000 (%)	1.79000 (%)	0.00000 (%)	0.59000 (%)
07-09-2021	0.50000 (%)	3.35000 (%)	0.00000 (%)	0.55000 (%)
04-09-2021	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.55000 (%)
03-09-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.27000 (%)
02-09-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.27000 (%)