

ISIN
DE000PH4TS84

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2021	10.44000 (%)	2.44000 (%)	0.00000 (%)	0.18000 (%)
21-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.04000 (%)	1.34000 (%)	0.00000 (%)	0.10000 (%)
18-09-2021	15.04000 (%)	1.34000 (%)	0.00000 (%)	0.10000 (%)
17-09-2021	16.10000 (%)	1.52000 (%)	0.00000 (%)	0.11000 (%)
15-09-2021	27.59000 (%)	1.73000 (%)	0.00000 (%)	0.13000 (%)
14-09-2021	27.59000 (%)	1.73000 (%)	0.00000 (%)	0.13000 (%)
11-09-2021	24.50000 (%)	2.04000 (%)	0.00000 (%)	0.15000 (%)
10-09-2021	12.80000 (%)	1.81000 (%)	0.00000 (%)	0.13000 (%)
09-09-2021	12.80000 (%)	1.81000 (%)	0.00000 (%)	0.13000 (%)
08-09-2021	29.48000 (%)	2.44000 (%)	0.00000 (%)	0.18000 (%)
07-09-2021	32.99000 (%)	14.32000 (%)	0.00000 (%)	0.21000 (%)
04-09-2021	16.31000 (%)	2.34000 (%)	0.00000 (%)	0.17000 (%)
03-09-2021	17.87000 (%)	1.93000 (%)	0.00000 (%)	0.14000 (%)
02-09-2021	17.87000 (%)	1.93000 (%)	0.00000 (%)	0.14000 (%)