

ISIN
DE000PH4TSC3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.19000 (%)	14.33000 (%)	0.00000 (%)	0.50000 (%)
17-09-2021	13.19000 (%)	14.33000 (%)	0.00000 (%)	0.50000 (%)
15-09-2021	5.63000 (%)	5.37000 (%)	0.00000 (%)	0.19000 (%)
14-09-2021	5.63000 (%)	5.37000 (%)	0.00000 (%)	0.19000 (%)
11-09-2021	10.09000 (%)	6.45000 (%)	0.00000 (%)	0.23000 (%)
10-09-2021	12.07000 (%)	7.12000 (%)	0.00000 (%)	0.25000 (%)
09-09-2021	9.72000 (%)	6.40000 (%)	0.00000 (%)	0.23000 (%)
08-09-2021	7.74000 (%)	6.27000 (%)	0.00000 (%)	0.22000 (%)
07-09-2021	8.35000 (%)	5.56000 (%)	0.00000 (%)	0.20000 (%)
04-09-2021	13.62000 (%)	9.07000 (%)	0.00000 (%)	0.32000 (%)
03-09-2021	11.13000 (%)	8.22000 (%)	0.00000 (%)	0.29000 (%)
02-09-2021	7.73000 (%)	8.22000 (%)	0.00000 (%)	0.29000 (%)