

ISIN

DE000PH4TSR1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	19.59000 (%)	8.07000 (%)	0.00000 (%)	0.49000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	108.40000 (%)	22.54000 (%)	0.00000 (%)	1.37000 (%)
17-09-2021	108.40000 (%)	22.54000 (%)	0.00000 (%)	1.37000 (%)
15-09-2021	9.50000 (%)	5.53000 (%)	0.00000 (%)	0.34000 (%)
14-09-2021	9.50000 (%)	5.53000 (%)	0.00000 (%)	0.34000 (%)
11-09-2021	7.48000 (%)	2.53000 (%)	0.00000 (%)	0.15000 (%)
10-09-2021	8.31000 (%)	2.75000 (%)	0.00000 (%)	0.17000 (%)
09-09-2021	8.98000 (%)	2.94000 (%)	0.00000 (%)	0.18000 (%)
08-09-2021	10.33000 (%)	3.08000 (%)	0.00000 (%)	0.19000 (%)
07-09-2021	11.91000 (%)	3.54000 (%)	0.00000 (%)	0.21000 (%)
04-09-2021	19.42000 (%)	5.17000 (%)	0.00000 (%)	0.31000 (%)
03-09-2021	11.26000 (%)	3.47000 (%)	0.00000 (%)	0.21000 (%)
02-09-2021	7.40000 (%)	3.47000 (%)	0.00000 (%)	0.21000 (%)