

ISIN
DE000PH4TSX9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.99000 (%)	7.26000 (%)	0.00000 (%)	0.15000 (%)
18-09-2021	4.74000 (%)	5.31000 (%)	0.00000 (%)	0.11000 (%)
17-09-2021	4.74000 (%)	5.31000 (%)	0.00000 (%)	0.11000 (%)
15-09-2021	3.85000 (%)	5.24000 (%)	0.00000 (%)	0.11000 (%)
14-09-2021	3.85000 (%)	5.24000 (%)	0.00000 (%)	0.11000 (%)
11-09-2021	4.24000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.16000 (%)	11.38000 (%)	0.00000 (%)	0.22000 (%)
09-09-2021	13.05000 (%)	8.63000 (%)	0.00000 (%)	0.18000 (%)
08-09-2021	10.23000 (%)	7.69000 (%)	0.00000 (%)	0.16000 (%)
07-09-2021	14.75000 (%)	8.46000 (%)	0.00000 (%)	0.18000 (%)
04-09-2021	13.08000 (%)	7.00000 (%)	0.00000 (%)	0.15000 (%)
03-09-2021	23.78000 (%)	24.76000 (%)	0.00000 (%)	0.26000 (%)
02-09-2021	16.26000 (%)	24.76000 (%)	0.00000 (%)	0.26000 (%)