

ISIN
DE000PH4TTB3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	13.65000 (%)	4.17000 (%)	0.00000 (%)	0.34000 (%)
14-09-2021	61.79000 (%)	4.71000 (%)	0.00000 (%)	0.38000 (%)
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11-09-2021	31.45000 (%)	1.67000 (%)	0.00000 (%)	0.13000 (%)
10-09-2021	14.02000 (%)	1.43000 (%)	0.00000 (%)	0.12000 (%)
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08-09-2021	26.14000 (%)	1.99000 (%)	0.00000 (%)	0.16000 (%)
07-09-2021	32.49000 (%)	9.00000 (%)	0.00000 (%)	0.14000 (%)
04-09-2021	15.25000 (%)	1.43000 (%)	0.00000 (%)	0.11000 (%)
03-09-2021	26.47000 (%)	1.87000 (%)	0.00000 (%)	0.15000 (%)
02-09-2021	26.47000 (%)	1.87000 (%)	0.00000 (%)	0.15000 (%)