

ISIN
DE000PH4NTL5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.31000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.31000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.11000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.31000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.31000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.81000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.56000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.56000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.32000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.20000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.17000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.23000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.23000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.62000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.62000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.58000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	2.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.06000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.92000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.41000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.85000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	2.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)