

ISIN
DE000PH4PTT3

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	2.26000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.26000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.49000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.18000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.54000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.54000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.76000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.76000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.49000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.69000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.75000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.75000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.83000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.67000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.74000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.86000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.86000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.62000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.62000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.34000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.34000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	3.34000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.34000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.24000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.70000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	1.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)