

ISIN
DE000PH4T7V3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.99000 (%)	3.67000 (%)	0.00000 (%)	0.12000 (%)
21-10-2021	4.99000 (%)	3.67000 (%)	0.00000 (%)	0.12000 (%)
20-10-2021	4.15000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.09000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.50000 (%)	3.14000 (%)	0.00000 (%)	0.10000 (%)
14-10-2021	5.45000 (%)	3.38000 (%)	0.00000 (%)	0.11000 (%)
13-10-2021	5.92000 (%)	3.47000 (%)	0.00000 (%)	0.11000 (%)
09-10-2021	5.38000 (%)	3.40000 (%)	0.00000 (%)	0.11000 (%)
08-10-2021	5.69000 (%)	3.12000 (%)	0.00000 (%)	0.10000 (%)
07-10-2021	3.84000 (%)	2.99000 (%)	0.00000 (%)	0.10000 (%)
06-10-2021	5.13000 (%)	2.99000 (%)	0.00000 (%)	0.10000 (%)
05-10-2021	4.76000 (%)	3.20000 (%)	0.00000 (%)	0.11000 (%)
02-10-2021	4.76000 (%)	3.20000 (%)	0.00000 (%)	0.11000 (%)
01-10-2021	7.05000 (%)	3.83000 (%)	0.00000 (%)	0.13000 (%)
30-09-2021	3.20000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.21000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.82000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.11000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.09000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.09000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.89000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.08000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.40000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.40000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.70000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.70000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.38000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.95000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.47000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.49000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.62000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)