

ISIN
DE000PH4TA19

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	51.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	30.17000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	49.70000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	60.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	63.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	69.59000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.27000 (%)	57.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.03000 (%)	44.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.10000 (%)	56.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.47000 (%)	33.75000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.86000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.86000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.86000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.38000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.66000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.66000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.65000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.65000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.71000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.54000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.59000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.37000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)