

ISIN
DE000PH4TA43

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2021	4.38000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.38000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.04000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.04000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.04000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.04000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.81000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.99000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.11000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.11000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.53000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.35000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.35000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.35000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.28000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.28000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.28000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.02000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.02000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.45000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.45000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.53000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.53000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.91000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.27000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.15000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.15000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.09000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.75000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.36000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.88000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.97000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.51000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.83000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.30000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.19000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.93000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.63000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.67000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.01000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.01000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.01000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.40000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

04-09-2021	1.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)