

ISIN
DE000PH4TAZ2

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 (%)	39.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	40.92000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	72.82000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	57.70000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	60.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	66.41000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.66000 (%)	23.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.98000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.47000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.54000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.87000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.23000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.04000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.04000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.04000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.63000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.23000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.23000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.94000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.84000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.84000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.70000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)