

ISIN
DE000PH4TD08

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.74000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.69000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.69000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.69000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.69000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.69000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.69000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.37000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.60000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.69000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.69000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.99000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.84000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.84000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.84000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.72000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.72000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.49000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.52000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.75000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.75000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.63000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.36000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.90000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.90000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.60000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.19000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.02000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.46000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.83000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.96000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.83000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.15000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.71000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.03000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.50000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.36000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.74000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.74000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.74000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.75000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.95000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.95000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.22000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.22000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

08-09-2021	3.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.20000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.18000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.39000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)