

ISIN
DE000PH4TD73

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	3.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.83000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.24000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.24000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.47000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.05000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.05000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.05000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.60000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.60000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.12000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.35000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.12000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.62000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.62000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.87000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.84000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.93000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.33000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.86000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.63000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.23000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

08-09-2021	3.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)