

ISIN
DE000PH4TD99

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	5.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.45000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.45000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.81000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.81000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.75000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.65000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.65000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.65000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.80000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.80000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.91000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.92000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.92000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.54000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.64000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.28000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.28000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.69000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.59000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.83000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.83000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.78000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.33000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.79000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.79000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.73000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.91000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.00000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.63000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.46000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.37000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.08000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.03000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.03000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.03000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.32000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.85000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.85000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.54000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.54000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

08-09-2021	5.38000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.12000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.66000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.59000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.77000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)