

ISIN
DE000PH4TM15

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.39000 (%)	1.43000 (%)	0.00000 (%)	0.16000 (%)
27-10-2021	8.45000 (%)	1.14000 (%)	0.00000 (%)	0.13000 (%)
26-10-2021	8.45000 (%)	1.14000 (%)	0.00000 (%)	0.13000 (%)
23-10-2021	8.45000 (%)	1.14000 (%)	0.00000 (%)	0.13000 (%)
22-10-2021	10.42000 (%)	1.25000 (%)	0.00000 (%)	0.14000 (%)
21-10-2021	10.42000 (%)	1.25000 (%)	0.00000 (%)	0.14000 (%)
20-10-2021	7.08000 (%)	0.98000 (%)	0.00000 (%)	0.11000 (%)
16-10-2021	8.12000 (%)	1.11000 (%)	0.00000 (%)	0.13000 (%)
15-10-2021	9.78000 (%)	1.32000 (%)	0.00000 (%)	0.15000 (%)
14-10-2021	7.40000 (%)	1.02000 (%)	0.00000 (%)	0.12000 (%)
13-10-2021	5.86000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)
09-10-2021	6.92000 (%)	0.99000 (%)	0.00000 (%)	0.11000 (%)
08-10-2021	8.00000 (%)	1.07000 (%)	0.00000 (%)	0.12000 (%)
07-10-2021	9.80000 (%)	1.14000 (%)	0.00000 (%)	0.13000 (%)
06-10-2021	8.10000 (%)	1.14000 (%)	0.00000 (%)	0.13000 (%)
05-10-2021	8.22000 (%)	1.22000 (%)	0.00000 (%)	0.14000 (%)
02-10-2021	10.22000 (%)	1.37000 (%)	0.00000 (%)	0.16000 (%)
01-10-2021	10.22000 (%)	1.37000 (%)	0.00000 (%)	0.16000 (%)
30-09-2021	12.58000 (%)	1.64000 (%)	0.00000 (%)	0.19000 (%)
29-09-2021	25.57000 (%)	2.72000 (%)	0.00000 (%)	0.31000 (%)
28-09-2021	11.61000 (%)	2.07000 (%)	0.00000 (%)	0.24000 (%)
25-09-2021	11.05000 (%)	1.65000 (%)	0.00000 (%)	0.19000 (%)
24-09-2021	12.21000 (%)	1.84000 (%)	0.00000 (%)	0.21000 (%)
23-09-2021	12.31000 (%)	1.74000 (%)	0.00000 (%)	0.20000 (%)
22-09-2021	10.86000 (%)	1.41000 (%)	0.00000 (%)	0.16000 (%)
21-09-2021	8.17000 (%)	1.22000 (%)	0.00000 (%)	0.14000 (%)
18-09-2021	7.51000 (%)	1.15000 (%)	0.00000 (%)	0.13000 (%)
17-09-2021	7.51000 (%)	1.15000 (%)	0.00000 (%)	0.13000 (%)
15-09-2021	10.10000 (%)	1.47000 (%)	0.00000 (%)	0.17000 (%)
14-09-2021	10.10000 (%)	1.47000 (%)	0.00000 (%)	0.17000 (%)
11-09-2021	8.69000 (%)	1.15000 (%)	0.00000 (%)	0.13000 (%)
10-09-2021	14.19000 (%)	1.84000 (%)	0.00000 (%)	0.21000 (%)
09-09-2021	14.19000 (%)	1.84000 (%)	0.00000 (%)	0.21000 (%)
08-09-2021	11.93000 (%)	1.80000 (%)	0.00000 (%)	0.22000 (%)
07-09-2021	10.31000 (%)	1.72000 (%)	0.00000 (%)	0.20000 (%)
04-09-2021	12.84000 (%)	1.87000 (%)	0.00000 (%)	0.22000 (%)
03-09-2021	16.18000 (%)	2.56000 (%)	0.00000 (%)	0.30000 (%)
02-09-2021	3.70000 (%)	2.56000 (%)	0.00000 (%)	0.30000 (%)