

ISIN
DE000PH4TM64

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.14000 (%)	1.57000 (%)	0.00000 (%)	0.38000 (%)
21-10-2021	0.88000 (%)	1.06000 (%)	0.00000 (%)	0.26000 (%)
20-10-2021	0.49000 (%)	0.93000 (%)	0.00000 (%)	0.23000 (%)
19-10-2021	0.11000 (%)	0.78000 (%)	0.00000 (%)	0.19000 (%)
16-10-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.17000 (%)
15-10-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.17000 (%)
14-10-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.13000 (%)
13-10-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
12-10-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.13000 (%)
09-10-2021	0.17000 (%)	0.55000 (%)	0.00000 (%)	0.14000 (%)
08-10-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.14000 (%)
07-10-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
06-10-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
05-10-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.14000 (%)
02-10-2021	0.22000 (%)	0.56000 (%)	0.00000 (%)	0.14000 (%)
01-10-2021	0.39000 (%)	0.80000 (%)	0.00000 (%)	0.20000 (%)
30-09-2021	0.39000 (%)	0.80000 (%)	0.00000 (%)	0.20000 (%)
29-09-2021	0.29000 (%)	0.76000 (%)	0.00000 (%)	0.18000 (%)
28-09-2021	0.29000 (%)	0.76000 (%)	0.00000 (%)	0.18000 (%)
27-09-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.21000 (%)
26-09-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.18000 (%)
24-09-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.18000 (%)
23-09-2021	0.27000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
22-09-2021	0.27000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
21-09-2021	0.36000 (%)	0.76000 (%)	0.00000 (%)	0.18000 (%)
18-09-2021	0.36000 (%)	0.76000 (%)	0.00000 (%)	0.18000 (%)
17-09-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.13000 (%)
15-09-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.13000 (%)
14-09-2021	0.22000 (%)	0.56000 (%)	0.00000 (%)	0.13000 (%)
11-09-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.17000 (%)
10-09-2021	0.46000 (%)	0.78000 (%)	0.00000 (%)	0.19000 (%)
09-09-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.16000 (%)
08-09-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.15000 (%)
07-09-2021	7.51000 (%)	4.98000 (%)	0.00000 (%)	0.20000 (%)
04-09-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.17000 (%)
03-09-2021	2.81000 (%)	1.23000 (%)	0.00000 (%)	0.30000 (%)
02-09-2021	2.81000 (%)	1.23000 (%)	0.00000 (%)	0.30000 (%)