

ISIN
DE000PH4TMP8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-10-2021	14.93000 (%)	1.59000 (%)	0.00000 (%)	0.60000 (%)
07-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.93000 (%)	1.59000 (%)	0.00000 (%)	0.60000 (%)
06-10-2021	8.51000 (%)	1.59000 (%)	0.00000 (%)	0.60000 (%)
05-10-2021	6.94000 (%)	0.96000 (%)	0.00000 (%)	0.42000 (%)
02-10-2021	6.44000 (%)	0.93000 (%)	0.00000 (%)	0.41000 (%)
01-10-2021	6.44000 (%)	0.93000 (%)	0.00000 (%)	0.41000 (%)
30-09-2021	7.44000 (%)	1.14000 (%)	0.00000 (%)	0.50000 (%)
29-09-2021	9.27000 (%)	1.02000 (%)	0.00000 (%)	0.45000 (%)
28-09-2021	9.04000 (%)	1.25000 (%)	0.00000 (%)	0.55000 (%)
25-09-2021	3.40000 (%)	0.66000 (%)	0.00000 (%)	0.29000 (%)
24-09-2021	2.88000 (%)	0.62000 (%)	0.00000 (%)	0.27000 (%)
23-09-2021	4.05000 (%)	0.58000 (%)	0.00000 (%)	0.25000 (%)
22-09-2021	1.68000 (%)	0.42000 (%)	0.00000 (%)	0.18000 (%)
21-09-2021	1.55000 (%)	0.30000 (%)	0.00000 (%)	0.13000 (%)
18-09-2021	3.36000 (%)	0.63000 (%)	0.00000 (%)	0.28000 (%)
17-09-2021	3.36000 (%)	0.63000 (%)	0.00000 (%)	0.28000 (%)
15-09-2021	4.99000 (%)	0.88000 (%)	0.00000 (%)	0.39000 (%)
14-09-2021	4.99000 (%)	0.88000 (%)	0.00000 (%)	0.39000 (%)
11-09-2021	3.24000 (%)	0.65000 (%)	0.00000 (%)	0.28000 (%)
10-09-2021	5.32000 (%)	0.78000 (%)	0.00000 (%)	0.34000 (%)
09-09-2021	11.80000 (%)	1.48000 (%)	0.00000 (%)	0.65000 (%)
08-09-2021	13.15000 (%)	2.05000 (%)	0.00000 (%)	0.80000 (%)
07-09-2021	19.78000 (%)	3.88000 (%)	0.00000 (%)	1.70000 (%)
04-09-2021	6.47000 (%)	1.05000 (%)	0.00000 (%)	0.46000 (%)
03-09-2021	9.00000 (%)	1.56000 (%)	0.00000 (%)	0.69000 (%)
02-09-2021	3.59000 (%)	1.56000 (%)	0.00000 (%)	0.69000 (%)