

ISIN
DE000PH4TMQ6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.67000 (%)	3.81000 (%)	0.00000 (%)	1.67000 (%)
16-10-2021	49.46000 (%)	9.96000 (%)	0.00000 (%)	4.37000 (%)
15-10-2021	9.76000 (%)	1.35000 (%)	0.00000 (%)	0.59000 (%)
14-10-2021	4.81000 (%)	0.85000 (%)	0.00000 (%)	0.37000 (%)
13-10-2021	8.66000 (%)	1.66000 (%)	0.00000 (%)	0.73000 (%)
12-10-2021	9.33000 (%)	3.32000 (%)	0.00000 (%)	1.46000 (%)
09-10-2021	12.60000 (%)	3.97000 (%)	0.00000 (%)	1.74000 (%)
08-10-2021	14.44000 (%)	3.00000 (%)	0.00000 (%)	1.36000 (%)
07-10-2021	12.07000 (%)	1.27000 (%)	0.00000 (%)	0.56000 (%)
06-10-2021	7.78000 (%)	1.27000 (%)	0.00000 (%)	0.56000 (%)
05-10-2021	5.16000 (%)	0.83000 (%)	0.00000 (%)	0.37000 (%)
02-10-2021	4.55000 (%)	0.81000 (%)	0.00000 (%)	0.36000 (%)
01-10-2021	4.55000 (%)	0.81000 (%)	0.00000 (%)	0.36000 (%)
30-09-2021	6.66000 (%)	0.97000 (%)	0.00000 (%)	0.42000 (%)
29-09-2021	8.00000 (%)	0.88000 (%)	0.00000 (%)	0.39000 (%)
28-09-2021	5.96000 (%)	1.04000 (%)	0.00000 (%)	0.46000 (%)
25-09-2021	3.18000 (%)	0.59000 (%)	0.00000 (%)	0.26000 (%)
24-09-2021	2.71000 (%)	0.56000 (%)	0.00000 (%)	0.25000 (%)
23-09-2021	2.77000 (%)	0.53000 (%)	0.00000 (%)	0.23000 (%)
22-09-2021	1.63000 (%)	0.39000 (%)	0.00000 (%)	0.17000 (%)
21-09-2021	1.52000 (%)	0.29000 (%)	0.00000 (%)	0.13000 (%)
18-09-2021	3.15000 (%)	0.57000 (%)	0.00000 (%)	0.25000 (%)
17-09-2021	3.15000 (%)	0.57000 (%)	0.00000 (%)	0.25000 (%)
15-09-2021	3.49000 (%)	0.62000 (%)	0.00000 (%)	0.27000 (%)
14-09-2021	4.52000 (%)	0.77000 (%)	0.00000 (%)	0.34000 (%)
11-09-2021	3.04000 (%)	0.59000 (%)	0.00000 (%)	0.26000 (%)
10-09-2021	3.68000 (%)	0.69000 (%)	0.00000 (%)	0.31000 (%)
09-09-2021	7.71000 (%)	1.20000 (%)	0.00000 (%)	0.53000 (%)
08-09-2021	10.31000 (%)	1.54000 (%)	0.	