

ISIN
DE000PH4TMR4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	46.18000 (%)	4.37000 (%)	0.00000 (%)	1.92000 (%)
26-10-2021	46.18000 (%)	4.37000 (%)	0.00000 (%)	1.92000 (%)
23-10-2021	46.18000 (%)	4.37000 (%)	0.00000 (%)	1.92000 (%)
22-10-2021	18.15000 (%)	2.35000 (%)	0.00000 (%)	1.04000 (%)
21-10-2021	18.15000 (%)	2.35000 (%)	0.00000 (%)	1.04000 (%)
20-10-2021	19.77000 (%)	2.38000 (%)	0.00000 (%)	1.05000 (%)
16-10-2021	23.47000 (%)	3.87000 (%)	0.00000 (%)	1.70000 (%)
15-10-2021	8.37000 (%)	1.11000 (%)	0.00000 (%)	0.49000 (%)
14-10-2021	4.46000 (%)	0.75000 (%)	0.00000 (%)	0.33000 (%)
13-10-2021	7.62000 (%)	1.31000 (%)	0.00000 (%)	0.58000 (%)
12-10-2021	10.26000 (%)	2.18000 (%)	0.00000 (%)	0.96000 (%)
09-10-2021	12.61000 (%)	2.44000 (%)	0.00000 (%)	1.07000 (%)
08-10-2021	10.60000 (%)	2.08000 (%)	0.00000 (%)	0.92000 (%)
07-10-2021	8.18000 (%)	1.06000 (%)	0.00000 (%)	0.47000 (%)
06-10-2021	5.71000 (%)	1.06000 (%)	0.00000 (%)	0.47000 (%)
05-10-2021	4.78000 (%)	0.74000 (%)	0.00000 (%)	0.32000 (%)
02-10-2021	4.10000 (%)	0.72000 (%)	0.00000 (%)	0.32000 (%)
01-10-2021	4.10000 (%)	0.72000 (%)	0.00000 (%)	0.32000 (%)
30-09-2021	6.04000 (%)	0.84000 (%)	0.00000 (%)	0.37000 (%)
29-09-2021	7.06000 (%)	0.77000 (%)	0.00000 (%)	0.34000 (%)
28-09-2021	5.28000 (%)	0.89000 (%)	0.00000 (%)	0.39000 (%)
25-09-2021	3.00000 (%)	0.54000 (%)	0.00000 (%)	0.24000 (%)
24-09-2021	2.56000 (%)	0.52000 (%)	0.00000 (%)	0.23000 (%)
23-09-2021	2.63000 (%)	0.49000 (%)	0.00000 (%)	0.22000 (%)
22-09-2021	1.59000 (%)	0.37000 (%)	0.00000 (%)	0.16000 (%)
21-09-2021	1.49000 (%)	0.28000 (%)	0.00000 (%)	0.12000 (%)
18-09-2021	2.97000 (%)	0.53000 (%)	0.00000 (%)	0.23000 (%)
17-09-2021	2.97000 (%)	0.53000 (%)	0.00000 (%)	0.23000 (%)
15-09-2021	3.26000 (%)	0.57000 (%)	0.00000 (%)	0.25000 (%)
14-09-2021	4.15000 (%)	0.69000 (%)	0.00000 (%)	0.30000 (%)
11-09-2021	2.87000 (%)	0.54000 (%)	0.00000 (%)	0.24000 (%)
10-09-2021	3.41000 (%)	0.62000 (%)	0.00000 (%)	0.28000 (%)
09-09-2021	6.50000 (%)	1.01000 (%)	0.00000 (%)	0.45000 (%)
08-09-2021	8.53000 (%)	1.24000 (%)	0.00000 (%)	0.55000 (%)
07-09-2021	11.80000 (%)	1.74000 (%)	0.00000 (%)	0.77000 (%)
04-09-2021	4.34000 (%)	0.79000 (%)	0.00000 (%)	0.35000 (%)
03-09-2021	6.86000 (%)	1.04000 (%)	0.00000 (%)	0.46000 (%)
02-09-2021	4.29000 (%)	1.04000 (%)	0.00000 (%)	0.46000 (%)