

ISIN
DE000PH4TNJ9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	46.73000 (%)	9.75000 (%)	0.00000 (%)	0.50000 (%)
26-10-2021	41.79000 (%)	4.27000 (%)	0.00000 (%)	0.22000 (%)
23-10-2021	61.69000 (%)	7.26000 (%)	0.00000 (%)	0.38000 (%)
21-10-2021	61.69000 (%)	7.26000 (%)	0.00000 (%)	0.38000 (%)
20-10-2021	28.20000 (%)	1.93000 (%)	0.00000 (%)	0.10000 (%)
19-10-2021	33.61000 (%)	2.84000 (%)	0.00000 (%)	0.15000 (%)
16-10-2021	32.24000 (%)	2.86000 (%)	0.00000 (%)	0.15000 (%)
15-10-2021	21.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	25.33000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	25.33000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	29.58000 (%)	2.00000 (%)	0.00000 (%)	0.11000 (%)
09-10-2021	31.46000 (%)	2.24000 (%)	0.00000 (%)	0.12000 (%)
08-10-2021	31.46000 (%)	2.24000 (%)	0.00000 (%)	0.12000 (%)
07-10-2021	31.94000 (%)	2.33000 (%)	0.00000 (%)	0.12000 (%)
06-10-2021	32.89000 (%)	2.33000 (%)	0.00000 (%)	0.12000 (%)
05-10-2021	41.27000 (%)	3.11000 (%)	0.00000 (%)	0.16000 (%)
02-10-2021	41.27000 (%)	3.11000 (%)	0.00000 (%)	0.16000 (%)
01-10-2021	35.92000 (%)	2.63000 (%)	0.00000 (%)	0.14000 (%)
30-09-2021	40.71000 (%)	4.14000 (%)	0.00000 (%)	0.21000 (%)
28-09-2021	85.99000 (%)	8.49000 (%)	0.00000 (%)	0.44000 (%)
28-09-2021	85.99000 (%)	8.49000 (%)	0.00000 (%)	0.44000 (%)
27-09-2021	36.29000 (%)	3.74000 (%)	0.00000 (%)	0.19000 (%)
25-09-2021	36.29000 (%)	3.74000 (%)	0.00000 (%)	0.19000 (%)
24-09-2021	26.75000 (%)	2.11000 (%)	0.00000 (%)	0.11000 (%)
23-09-2021	34.74000 (%)	2.74000 (%)	0.00000 (%)	0.14000 (%)
22-09-2021	27.80000 (%)	3.09000 (%)	0.00000 (%)	0.16000 (%)
21-09-2021	31.19000 (%)	2.14000 (%)	0.00000 (%)	0.11000 (%)
17-09-2021	29.50000 (%)	2.02000 (%)	0.00000 (%)	0.10000 (%)
15-09-2021	33.35000 (%)	2.72000 (%)	0.00000 (%)	0.14000 (%)
14-09-2021	36.66000 (%)	2.98000 (%)	0.00000 (%)	0.16000 (%)
13-09-2021	34.75000 (%)	4.23000 (%)	0.00000 (%)	0.22000 (%)
11-09-2021	76.00000 (%)	7.75000 (%)	0.00000 (%)	0.40000 (%)
10-09-2021	27.00000 (%)	4.80000 (%)	0.00000 (%)	0.25000 (%)
09-09-2021	32.96000 (%)	3.17000 (%)	0.00000 (%)	0.17000 (%)
07-09-2021	36.01000 (%)	2.93000 (%)	0.00000 (%)	0.15000 (%)
04-09-2021	33.91000 (%)	2.91000 (%)	0.00000 (%)	0.15000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)