

ISIN
DE000PH4TQP9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-10-2021	2.70000 (%)	3.23000 (%)	0.00000 (%)	0.45000 (%)
21-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.70000 (%)	3.23000 (%)	0.00000 (%)	0.45000 (%)
20-10-2021	0.00000 (%)	2.48000 (%)	0.00000 (%)	0.35000 (%)
19-10-2021	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.21000 (%)
16-10-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
15-10-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
14-10-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.11000 (%)
13-10-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.14000 (%)
12-10-2021	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.21000 (%)
09-10-2021	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.19000 (%)
08-10-2021	0.00000 (%)	1.68000 (%)	0.00000 (%)	0.24000 (%)
07-10-2021	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.21000 (%)
06-10-2021	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.21000 (%)
05-10-2021	0.00000 (%)	1.71000 (%)	0.00000 (%)	0.24000 (%)
02-10-2021	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.18000 (%)
01-10-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.17000 (%)
30-09-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.17000 (%)
29-09-2021	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.21000 (%)
28-09-2021	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.21000 (%)
27-09-2021	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.22000 (%)
26-09-2021	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.22000 (%)
24-09-2021	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.22000 (%)
23-09-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.14000 (%)
22-09-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.14000 (%)
21-09-2021	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.19000 (%)
18-09-2021	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.20000 (%)
17-09-2021	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.21000 (%)
15-09-2021	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.21000 (%)
14-09-2021	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.23000 (%)
11-09-2021	0.00000 (%)	1.68000 (%)	0.00000 (%)	0.23000 (%)
10-09-2021	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.20000 (%)
09-09-2021	0.00000 (%)	1.68000 (%)	0.00000 (%)	0.23000 (%)
08-09-2021	4.36000 (%)	4.13000 (%)	0.00000 (%)	0.57000 (%)
07-09-2021	0.79000 (%)	21.31000 (%)	0.00000 (%)	1.23000 (%)
04-09-2021	0.00000 (%)	2.94000 (%)	0.00000 (%)	0.41000 (%)
03-09-2021	0.00000 (%)	2.94000 (%)	0.00000 (%)	0.41000 (%)
02-09-2021	0.00000 (%)	2.94000 (%)	0.00000 (%)	0.41000 (%)