

ISIN
DE000PH4TR28

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-10-2021	20.23000 (%)	2.86000 (%)	0.00000 (%)	0.52000 (%)
04-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.23000 (%)	2.86000 (%)	0.00000 (%)	0.52000 (%)
01-10-2021	13.60000 (%)	2.46000 (%)	0.00000 (%)	0.45000 (%)
30-09-2021	5.88000 (%)	2.50000 (%)	0.00000 (%)	0.46000 (%)
29-09-2021	9.83000 (%)	2.22000 (%)	0.00000 (%)	0.40000 (%)
28-09-2021	5.93000 (%)	1.20000 (%)	0.00000 (%)	0.24000 (%)
27-09-2021	7.08000 (%)	0.94000 (%)	0.00000 (%)	0.17000 (%)
26-09-2021	3.70000 (%)	0.73000 (%)	0.00000 (%)	0.13000 (%)
24-09-2021	3.70000 (%)	0.73000 (%)	0.00000 (%)	0.13000 (%)
23-09-2021	4.03000 (%)	0.69000 (%)	0.00000 (%)	0.12000 (%)
22-09-2021	4.03000 (%)	0.69000 (%)	0.00000 (%)	0.12000 (%)
21-09-2021	3.72000 (%)	0.66000 (%)	0.00000 (%)	0.12000 (%)
18-09-2021	3.72000 (%)	0.66000 (%)	0.00000 (%)	0.12000 (%)
17-09-2021	5.30000 (%)	0.80000 (%)	0.00000 (%)	0.15000 (%)
15-09-2021	7.04000 (%)	0.95000 (%)	0.00000 (%)	0.17000 (%)
14-09-2021	7.04000 (%)	0.95000 (%)	0.00000 (%)	0.17000 (%)
11-09-2021	3.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.32000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
09-09-2021	3.32000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
08-09-2021	3.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.06000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)