

ISIN
DE000PH4TRG6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.85000 (%)	1.64000 (%)	0.00000 (%)	0.89000 (%)
15-10-2021	10.57000 (%)	0.81000 (%)	0.00000 (%)	0.44000 (%)
14-10-2021	4.99000 (%)	0.51000 (%)	0.00000 (%)	0.27000 (%)
13-10-2021	9.29000 (%)	0.74000 (%)	0.00000 (%)	0.40000 (%)
12-10-2021	17.33000 (%)	1.02000 (%)	0.00000 (%)	0.55000 (%)
09-10-2021	14.87000 (%)	1.11000 (%)	0.00000 (%)	0.60000 (%)
08-10-2021	13.33000 (%)	0.89000 (%)	0.00000 (%)	0.49000 (%)
07-10-2021	11.60000 (%)	0.72000 (%)	0.00000 (%)	0.39000 (%)
06-10-2021	7.48000 (%)	0.72000 (%)	0.00000 (%)	0.39000 (%)
05-10-2021	3.92000 (%)	0.39000 (%)	0.00000 (%)	0.21000 (%)
02-10-2021	6.02000 (%)	0.46000 (%)	0.00000 (%)	0.25000 (%)
01-10-2021	6.02000 (%)	0.46000 (%)	0.00000 (%)	0.25000 (%)
30-09-2021	5.64000 (%)	0.52000 (%)	0.00000 (%)	0.28000 (%)
29-09-2021	8.60000 (%)	0.51000 (%)	0.00000 (%)	0.28000 (%)
28-09-2021	7.74000 (%)	0.67000 (%)	0.00000 (%)	0.36000 (%)
25-09-2021	5.35000 (%)	0.47000 (%)	0.00000 (%)	0.25000 (%)
24-09-2021	6.45000 (%)	0.52000 (%)	0.00000 (%)	0.28000 (%)
23-09-2021	7.64000 (%)	0.50000 (%)	0.00000 (%)	0.27000 (%)
22-09-2021	4.80000 (%)	0.34000 (%)	0.00000 (%)	0.18000 (%)
21-09-2021	4.38000 (%)	0.27000 (%)	0.00000 (%)	0.15000 (%)
18-09-2021	17.31000 (%)	1.04000 (%)	0.00000 (%)	0.56000 (%)
17-09-2021	17.31000 (%)	1.04000 (%)	0.00000 (%)	0.56000 (%)
15-09-2021	28.63000 (%)	1.54000 (%)	0.00000 (%)	0.84000 (%)
14-09-2021	18.42000 (%)	1.33000 (%)	0.00000 (%)	0.72000 (%)
11-09-2021	11.59000 (%)	0.60000 (%)	0.00000 (%)	0.38000 (%)
10-09-2021	17.17000 (%)	1.21000 (%)	0.00000 (%)	0.66000 (%)
09-09-2021	13.22000 (%)	0.80000 (%)	0.00000 (%)	0.44000 (%)
08-09-2021	11.91000 (%)	0.68000 (%)	0.00000 (%)	0.37000 (%)
07-09-2021	12.23000 (%)	0.73000 (%)	0.00000 (%)	0.40000 (%)
04-09-2021	8.82000 (%)	0.60000 (%)	0.00000 (%)	0.33000 (%)
03-09-2021	12.82000 (%)	0.91000 (%)	0.00000 (%)	0.49000 (%)
02-09-2021	3.68000 (%)	0.91000 (%)	0.00000 (%)	0.49000 (%)