

ISIN
DE000PH4TS68

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.69000 (%)	0.72000 (%)	0.00000 (%)	0.15000 (%)
16-11-2021	2.69000 (%)	0.72000 (%)	0.00000 (%)	0.15000 (%)
14-11-2021	17.11000 (%)	1.12000 (%)	0.00000 (%)	0.23000 (%)
11-11-2021	22.99000 (%)	1.43000 (%)	0.00000 (%)	0.30000 (%)
10-11-2021	16.83000 (%)	1.42000 (%)	0.00000 (%)	0.29000 (%)
09-11-2021	27.35000 (%)	2.46000 (%)	0.00000 (%)	0.51000 (%)
06-11-2021	12.28000 (%)	1.10000 (%)	0.00000 (%)	0.23000 (%)
05-11-2021	10.74000 (%)	0.79000 (%)	0.00000 (%)	0.16000 (%)
04-11-2021	10.74000 (%)	0.79000 (%)	0.00000 (%)	0.16000 (%)
03-11-2021	10.52000 (%)	0.83000 (%)	0.00000 (%)	0.17000 (%)
02-11-2021	34.51000 (%)	2.38000 (%)	0.00000 (%)	0.49000 (%)
31-10-2021	9.11000 (%)	0.92000 (%)	0.00000 (%)	0.19000 (%)
30-10-2021	8.66000 (%)	0.87000 (%)	0.00000 (%)	0.18000 (%)
29-10-2021	8.66000 (%)	0.87000 (%)	0.00000 (%)	0.18000 (%)
28-10-2021	16.30000 (%)	1.26000 (%)	0.00000 (%)	0.26000 (%)
27-10-2021	7.00000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
26-10-2021	7.00000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
23-10-2021	7.00000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
22-10-2021	4.86000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
21-10-2021	4.86000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
20-10-2021	8.58000 (%)	0.71000 (%)	0.00000 (%)	0.15000 (%)
16-10-2021	8.79000 (%)	0.72000 (%)	0.00000 (%)	0.15000 (%)
15-10-2021	7.83000 (%)	0.64000 (%)	0.00000 (%)	0.13000 (%)
14-10-2021	5.44000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
13-10-2021	6.58000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
12-10-2021	6.41000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
09-10-2021	3.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.02000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
06-10-2021	4.67000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
05-10-2021	9.52000 (%)	0.78000 (%)	0.00000 (%)	0.16000 (%)
02-10-2021	15.18000 (%)	1.41000 (%)	0.00000 (%)	0.29000 (%)
01-10-2021	15.18000 (%)	1.41000 (%)	0.00000 (%)	0.29000 (%)
30-09-2021	13.98000 (%)	1.19000 (%)	0.00000 (%)	0.25000 (%)
29-09-2021	15.44000 (%)	1.04000 (%)	0.00000 (%)	0.22000 (%)
28-09-2021	15.91000 (%)	1.41000 (%)	0.00000 (%)	0.29000 (%)
25-09-2021	9.83000 (%)	0.76000 (%)	0.00000 (%)	0.16000 (%)
24-09-2021	7.42000 (%)	0.73000 (%)	0.00000 (%)	0.15000 (%)
23-09-2021	8.97000 (%)	0.69000 (%)	0.00000 (%)	0.14000 (%)
22-09-2021	6.24000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
21-09-2021	7.09000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
18-09-2021	15.10000 (%)	1.25000 (%)	0.00000 (%)	0.26000 (%)
17-09-2021	15.10000 (%)	1.25000 (%)	0.00000 (%)	0.26000 (%)
15-09-2021	68.00000 (%)	4.15000 (%)	0.00000 (%)	0.86000 (%)
14-09-2021	14.32000 (%)	3.20000 (%)	0.00000 (%)	0.69000 (%)
11-09-2021	16.23000 (%)	1.44000 (%)	0.00000 (%)	0.30000 (%)
10-09-2021	8.87000 (%)	0.99000 (%)	0.00000 (%)	0.21000 (%)
09-09-2021	15.11000 (%)	1.11000 (%)	0.00000 (%)	0.23000 (%)

08-09-2021	28.47000 (%)	1.88000 (%)	0.00000 (%)	0.39000 (%)
07-09-2021	13.78000 (%)	1.25000 (%)	0.00000 (%)	0.26000 (%)
04-09-2021	12.37000 (%)	1.03000 (%)	0.00000 (%)	0.21000 (%)
03-09-2021	20.08000 (%)	2.22000 (%)	0.00000 (%)	0.46000 (%)
02-09-2021	19.42000 (%)	2.22000 (%)	0.00000 (%)	0.46000 (%)