

ISIN
DE000PH4TSP5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.51000 (%)	2.43000 (%)	0.00000 (%)	0.68000 (%)
31-10-2021	4.31000 (%)	1.45000 (%)	0.00000 (%)	0.41000 (%)
30-10-2021	5.87000 (%)	2.88000 (%)	0.00000 (%)	0.81000 (%)
29-10-2021	5.87000 (%)	2.88000 (%)	0.00000 (%)	0.81000 (%)
28-10-2021	6.94000 (%)	2.52000 (%)	0.00000 (%)	0.60000 (%)
27-10-2021	2.01000 (%)	0.84000 (%)	0.00000 (%)	0.23000 (%)
26-10-2021	2.01000 (%)	0.84000 (%)	0.00000 (%)	0.23000 (%)
23-10-2021	2.01000 (%)	0.84000 (%)	0.00000 (%)	0.23000 (%)
22-10-2021	5.03000 (%)	1.18000 (%)	0.00000 (%)	0.33000 (%)
21-10-2021	5.03000 (%)	1.18000 (%)	0.00000 (%)	0.33000 (%)
20-10-2021	8.60000 (%)	1.67000 (%)	0.00000 (%)	0.47000 (%)
16-10-2021	6.87000 (%)	2.04000 (%)	0.00000 (%)	0.57000 (%)
15-10-2021	5.05000 (%)	1.31000 (%)	0.00000 (%)	0.37000 (%)
14-10-2021	2.55000 (%)	0.81000 (%)	0.00000 (%)	0.23000 (%)
13-10-2021	0.85000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
12-10-2021	1.54000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
09-10-2021	1.21000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
08-10-2021	1.30000 (%)	0.46000 (%)	0.00000 (%)	0.13000 (%)
07-10-2021	0.66000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
06-10-2021	0.74000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
05-10-2021	0.75000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
02-10-2021	0.26000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
01-10-2021	0.26000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
30-09-2021	1.35000 (%)	0.48000 (%)	0.00000 (%)	0.14000 (%)
29-09-2021	0.59000 (%)	0.50000 (%)	0.00000 (%)	0.14000 (%)
28-09-2021	1.76000 (%)	0.72000 (%)	0.00000 (%)	0.20000 (%)
25-09-2021	1.69000 (%)	0.72000 (%)	0.00000 (%)	0.20000 (%)
24-09-2021	3.16000 (%)	0.89000 (%)	0.00000 (%)	0.25000 (%)
23-09-2021	1.82000 (%)	0.65000 (%)	0.00000 (%)	0.18000 (%)
22-09-2021	2.29000 (%)	0.60000 (%)	0.00000 (%)	0.20000 (%)
21-09-2021	1.09000 (%)	0.53000 (%)	0.00000 (%)	0.15000 (%)
18-09-2021	2.74000 (%)	0.87000 (%)	0.00000 (%)	0.25000 (%)
17-09-2021	2.74000 (%)	0.87000 (%)	0.00000 (%)	0.25000 (%)
15-09-2021	1.81000 (%)	0.79000 (%)	0.00000 (%)	0.22000 (%)
14-09-2021	4.12000 (%)	0.93000 (%)	0.00000 (%)	0.26000 (%)
11-09-2021	4.82000 (%)	0.99000 (%)	0.00000 (%)	0.28000 (%)
10-09-2021	3.59000 (%)	1.08000 (%)	0.00000 (%)	0.30000 (%)
09-09-2021	7.24000 (%)	1.34000 (%)	0.00000 (%)	0.38000 (%)
08-09-2021	8.50000 (%)	2.64000 (%)	0.00000 (%)	0.74000 (%)
07-09-2021	0.93000 (%)	5.45000 (%)	0.00000 (%)	1.53000 (%)
04-09-2021	3.32000 (%)	1.20000 (%)	0.00000 (%)	0.34000 (%)
03-09-2021	7.67000 (%)	1.76000 (%)	0.00000 (%)	0.50000 (%)
02-09-2021	2.28000 (%)	1.76000 (%)	0.00000 (%)	0.50000 (%)