

ISIN
DE000PH4TSQ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.83000 (%)	2.48000 (%)	0.00000 (%)	0.60000 (%)
02-11-2021	7.22000 (%)	1.95000 (%)	0.00000 (%)	0.55000 (%)
31-10-2021	2.56000 (%)	1.27000 (%)	0.00000 (%)	0.36000 (%)
30-10-2021	7.86000 (%)	2.23000 (%)	0.00000 (%)	0.63000 (%)
29-10-2021	7.86000 (%)	2.23000 (%)	0.00000 (%)	0.63000 (%)
28-10-2021	8.58000 (%)	2.01000 (%)	0.00000 (%)	0.56000 (%)
27-10-2021	1.81000 (%)	0.77000 (%)	0.00000 (%)	0.22000 (%)
26-10-2021	1.81000 (%)	0.77000 (%)	0.00000 (%)	0.22000 (%)
23-10-2021	1.81000 (%)	0.77000 (%)	0.00000 (%)	0.22000 (%)
22-10-2021	2.70000 (%)	1.05000 (%)	0.00000 (%)	0.30000 (%)
21-10-2021	2.70000 (%)	1.05000 (%)	0.00000 (%)	0.30000 (%)
20-10-2021	7.53000 (%)	1.43000 (%)	0.00000 (%)	0.40000 (%)
16-10-2021	6.55000 (%)	1.69000 (%)	0.00000 (%)	0.48000 (%)
15-10-2021	4.66000 (%)	1.16000 (%)	0.00000 (%)	0.33000 (%)
14-10-2021	2.32000 (%)	0.75000 (%)	0.00000 (%)	0.21000 (%)
13-10-2021	0.80000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
12-10-2021	1.46000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
09-10-2021	1.13000 (%)	0.46000 (%)	0.00000 (%)	0.13000 (%)
08-10-2021	0.55000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
07-10-2021	0.62000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
06-10-2021	0.69000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
05-10-2021	0.69000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
02-10-2021	0.21000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
01-10-2021	0.21000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
30-09-2021	1.26000 (%)	0.46000 (%)	0.00000 (%)	0.13000 (%)
29-09-2021	0.52000 (%)	0.47000 (%)	0.00000 (%)	0.13000 (%)
28-09-2021	1.59000 (%)	0.67000 (%)	0.00000 (%)	0.19000 (%)
25-09-2021	1.52000 (%)	0.67000 (%)	0.00000 (%)	0.19000 (%)
24-09-2021	1.30000 (%)	0.82000 (%)	0.00000 (%)	0.23000 (%)
23-09-2021	1.68000 (%)	0.61000 (%)	0.00000 (%)	0.17000 (%)
22-09-2021	2.09000 (%)	0.66000 (%)	0.00000 (%)	0.18000 (%)
21-09-2021	0.99000 (%)	0.50000 (%)	0.00000 (%)	0.14000 (%)
18-09-2021	2.45000 (%)	0.80000 (%)	0.00000 (%)	0.23000 (%)
17-09-2021	2.45000 (%)	0.80000 (%)	0.00000 (%)	0.23000 (%)
15-09-2021	3.69000 (%)	0.85000 (%)	0.00000 (%)	0.24000 (%)
14-09-2021	3.69000 (%)	0.85000 (%)	0.00000 (%)	0.24000 (%)
11-09-2021	2.64000 (%)	0.80000 (%)	0.00000 (%)	0.25000 (%)
10-09-2021	3.12000 (%)	0.97000 (%)	0.00000 (%)	0.27000 (%)
09-09-2021	6.22000 (%)	1.18000 (%)	0.00000 (%)	0.33000 (%)
08-09-2021	9.93000 (%)	2.09000 (%)	0.00000 (%)	0.59000 (%)
07-09-2021	4.14000 (%)	3.51000 (%)	0.00000 (%)	0.99000 (%)
04-09-2021	3.06000 (%)	1.07000 (%)	0.00000 (%)	0.30000 (%)
03-09-2021	6.55000 (%)	1.50000 (%)	0.00000 (%)	0.42000 (%)
02-09-2021	2.70000 (%)	1.50000 (%)	0.00000 (%)	0.42000 (%)