

ISIN
DE000PH4CMR0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-10-2021	8.22000 (%)	2.39000 (%)	0.00000 (%)	0.11000 (%)
04-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.22000 (%)	2.39000 (%)	0.00000 (%)	0.11000 (%)
01-10-2021	9.10000 (%)	2.15000 (%)	0.00000 (%)	0.10000 (%)
30-09-2021	8.84000 (%)	2.22000 (%)	0.00000 (%)	0.10000 (%)
29-09-2021	7.28000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.94000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.47000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.69000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.69000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.03000 (%)	2.23000 (%)	0.00000 (%)	0.10000 (%)
22-09-2021	10.03000 (%)	2.23000 (%)	0.00000 (%)	0.10000 (%)
21-09-2021	8.00000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.00000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.85000 (%)	2.26000 (%)	0.00000 (%)	0.10000 (%)
15-09-2021	10.86000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.86000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.61000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.41000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.41000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.85000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.66000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.81000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.27000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	5.27000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.38000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.27000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.38000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.92000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.02000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.50000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.50000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.87000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.87000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.28000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.28000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)