

ISIN
DE000PH4CRD9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-09-2021	3.44000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.44000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.37000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.02000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.02000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.79000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.79000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.45000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.16000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.16000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.49000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.49000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.59000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.22000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.64000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.88000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.88000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.51000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.91000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.91000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.91000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.53000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.17000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.16000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.85000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.85000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.15000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.15000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.22000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.22000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)