

ISIN
DE000PH4CRE7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.76000 (%)	3.66000 (%)	0.00000 (%)	0.14000 (%)
14-10-2021	6.76000 (%)	3.59000 (%)	0.00000 (%)	0.14000 (%)
13-10-2021	7.08000 (%)	4.69000 (%)	0.00000 (%)	0.18000 (%)
12-10-2021	8.29000 (%)	4.35000 (%)	0.00000 (%)	0.17000 (%)
09-10-2021	5.80000 (%)	2.73000 (%)	0.00000 (%)	0.10000 (%)
08-10-2021	5.08000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.46000 (%)	2.49000 (%)	0.00000 (%)	0.10000 (%)
06-10-2021	4.11000 (%)	2.49000 (%)	0.00000 (%)	0.10000 (%)
05-10-2021	4.80000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.99000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.99000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.90000 (%)	2.70000 (%)	0.00000 (%)	0.11000 (%)
29-09-2021	4.79000 (%)	2.82000 (%)	0.00000 (%)	0.11000 (%)
28-09-2021	6.08000 (%)	2.81000 (%)	0.00000 (%)	0.11000 (%)
25-09-2021	3.84000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.71000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.71000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.67000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.48000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.08000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.08000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.35000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.35000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.16000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.36000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.20000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.29000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.54000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.27000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.27000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.34000 (%)	2.62000 (%)	0.00000 (%)	0.10000 (%)
01-09-2021	5.16000 (%)	2.51000 (%)	0.00000 (%)	0.10000 (%)
31-08-2021	3.92000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.57000 (%)	2.53000 (%)	0.00000 (%)	0.10000 (%)
27-08-2021	3.57000 (%)	2.53000 (%)	0.00000 (%)	0.10000 (%)
26-08-2021	4.75000 (%)	2.83000 (%)	0.00000 (%)	0.11000 (%)
25-08-2021	6.01000 (%)	2.72000 (%)	0.00000 (%)	0.10000 (%)
24-08-2021	4.82000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.55000 (%)	2.99000 (%)	0.00000 (%)	0.12000 (%)
20-08-2021	8.73000 (%)	3.26000 (%)	0.00000 (%)	0.13000 (%)
19-08-2021	8.44000 (%)	3.66000 (%)	0.00000 (%)	0.14000 (%)
18-08-2021	8.44000 (%)	3.66000 (%)	0.00000 (%)	0.14000 (%)
17-08-2021	6.97000 (%)	3.66000 (%)	0.00000 (%)	0.14000 (%)