

ISIN
DE000PH4R175

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	2.89000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.63000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.74000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.74000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.87000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.87000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.55000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.55000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	2.55000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.55000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.76000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.25000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.78000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.30000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)