

ISIN
DE000PH4R2A0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.69000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.69000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.47000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.40000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.13000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.13000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.31000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.48000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.48000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.31000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.79000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.36000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.53000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.33000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.33000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.73000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	2.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	3.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)