

ISIN
DE000PH4R803

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-10-2021	18.35000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.35000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.42000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.58000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.58000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.61000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.35000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.67000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.67000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.87000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.87000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	21.69000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.69000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	34.12000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	50.15000 (%)	25.81000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	34.50000 (%)	38.08000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.60000 (%)	22.45000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	44.13000 (%)	22.45000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.97000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.85000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	27.32000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	27.32000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	23.84000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	31.31000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	30.59000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	40.35000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	40.35000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	38.81000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	36.44000 (%)	21.83000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	27.85000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	34.98000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	34.98000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	30.03000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	30.03000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.41000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.98000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.81000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.81000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.62000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.62000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.88000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)