

ISIN
DE000PH4R8R1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.37000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.30000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.27000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.25000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.07000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.78000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.07000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.60000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.86000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.95000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.95000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.45000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.45000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.09000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.09000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.48000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.22000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.65000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.91000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.91000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.58000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.58000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)