

ISIN
DE000PH4R8S9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.91000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.78000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.34000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.34000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.79000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.79000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.06000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.06000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.29000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.11000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.48000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.35000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.62000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.96000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.95000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.29000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.29000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.32000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.11000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.48000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.13000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.13000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.03000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.76000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.80000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.63000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.63000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.02000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.02000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.90000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.28000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)