

ISIN
DE000PH4R8U5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.81000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.34000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.63000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.63000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.41000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.41000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.23000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.23000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	27.28000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	65.59000 (%)	19.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	36.36000 (%)	31.61000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.89000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	41.31000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.78000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.80000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.30000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.30000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	18.82000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	27.01000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	27.29000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	38.17000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	38.17000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	39.82000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	35.02000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	23.38000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	31.51000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	31.51000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.62000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	24.32000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.95000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.63000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.14000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.14000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.25000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.60000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.60000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)