

ISIN
DE000PH4R8Z4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-10-2021	6.30000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.78000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.30000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.23000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.41000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.41000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.96000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.44000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.44000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.43000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.43000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.60000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	46.29000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	37.82000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.36000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	37.19000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.55000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.21000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.03000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.03000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	18.06000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	24.87000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	24.54000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	31.60000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	31.60000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	36.11000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	34.22000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	23.11000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	29.11000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	29.11000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.22000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.22000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.09000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.64000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.49000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.49000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.21000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.21000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.62000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)