

ISIN
DE000PH4R928

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.70000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.67000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.11000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.11000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.18000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.18000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.81000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.95000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.05000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.97000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.97000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.69000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.94000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	25.67000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.73000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	21.73000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.40000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.54000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.57000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.57000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.04000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.47000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.22000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.25000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.25000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.43000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.05000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.19000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.16000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.34000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.34000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.79000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.79000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.12000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)