

ISIN
DE000PH4R936

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.55000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.03000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.18000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.18000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.92000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.92000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.73000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.73000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.65000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.18000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.15000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.15000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.85000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.35000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.79000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.39000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.39000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.70000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.20000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.20000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.53000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.77000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.08000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.08000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.12000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)