

ISIN
DE000PH4R944

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-10-2021	5.82000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.10000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.82000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.32000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.45000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.45000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.13000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.11000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.85000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.85000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.77000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.77000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	17.22000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.22000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.01000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.94000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.71000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.19000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.19000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	26.36000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	33.09000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	37.38000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	31.41000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	31.41000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	21.50000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	20.38000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	29.23000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	29.23000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	35.34000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	26.73000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.68000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.41000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	24.41000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.82000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.82000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	30.72000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	32.87000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	30.69000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	30.69000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	32.13000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	32.13000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	26.48000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)