

ISIN
DE000PH4R9R9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.41000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.04000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.54000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.54000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.04000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.04000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.01000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.01000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.11000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.61000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.37000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.16000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.16000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.05000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.99000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.78000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.63000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.63000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	18.85000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	20.93000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	36.19000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	36.19000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	34.58000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	27.45000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.33000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	32.87000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	32.87000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	26.92000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	26.92000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.76000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.28000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	25.24000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.24000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.75000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.75000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.78000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)