

ISIN
DE000PH4R9S7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.24000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.90000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.17000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.17000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.84000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.84000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.59000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.59000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.59000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	26.49000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.46000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	28.19000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	28.19000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.22000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.97000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	24.30000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.30000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	18.30000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	29.47000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	30.67000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	44.87000 (%)	21.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	44.87000 (%)	21.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	38.17000 (%)	26.98000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	26.76000 (%)	31.88000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	29.98000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	38.28000 (%)	22.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	38.28000 (%)	22.65000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	34.11000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	34.11000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	27.53000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	33.02000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	32.04000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	32.04000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	29.13000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	29.13000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	29.28000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)