

ISIN
DE000PH4R9T5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-10-2021	1.28000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.11000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.28000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.38000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.62000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.65000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.65000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.92000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.88000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.70000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.85000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.85000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.06000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.04000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.70000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.70000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.21000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.05000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.13000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.80000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.69000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.40000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.48000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.48000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.34000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.34000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)