

ISIN
DE000PH4R9X7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-10-2021	4.51000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.82000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.51000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.73000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.64000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.64000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.65000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.72000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.20000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.20000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.73000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.73000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.08000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.08000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.92000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.39000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.14000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	25.47000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	25.47000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.14000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.04000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.50000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.04000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.04000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	27.76000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	28.84000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	40.70000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	40.70000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	38.34000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	30.56000 (%)	21.54000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	28.87000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	38.46000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	38.46000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	31.58000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	31.58000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	27.47000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	31.20000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	31.81000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	31.81000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	29.31000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	29.46000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	29.46000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)