

ISIN
DE000PH4RAN2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.18000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)