

ISIN
DE000PH4REG8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.40000 (%)	0.20000 (%)	0.00000 (%)	0.71000 (%)
30-10-2021	4.40000 (%)	0.20000 (%)	0.00000 (%)	0.71000 (%)
29-10-2021	7.19000 (%)	0.23000 (%)	0.00000 (%)	0.80000 (%)
28-10-2021	14.59000 (%)	0.41000 (%)	0.00000 (%)	1.42000 (%)
27-10-2021	14.59000 (%)	0.41000 (%)	0.00000 (%)	1.42000 (%)
26-10-2021	7.07000 (%)	0.17000 (%)	0.00000 (%)	0.60000 (%)
23-10-2021	7.07000 (%)	0.17000 (%)	0.00000 (%)	0.60000 (%)
22-10-2021	4.00000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
21-10-2021	4.00000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
20-10-2021	4.98000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
19-10-2021	4.29000 (%)	0.11000 (%)	0.00000 (%)	0.40000 (%)
16-10-2021	6.04000 (%)	0.16000 (%)	0.00000 (%)	0.55000 (%)
15-10-2021	3.32000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
14-10-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
13-10-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
12-10-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
09-10-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
08-10-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
07-10-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
06-10-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
05-10-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
02-10-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
01-10-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
30-09-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
29-09-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
28-09-2021	5.09000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
27-09-2021	5.09000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
25-09-2021	6.66000 (%)	0.17000 (%)	0.00000 (%)	0.60000 (%)
24-09-2021	6.66000 (%)	0.17000 (%)	0.00000 (%)	0.60000 (%)
23-09-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
22-09-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
21-09-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
18-09-2021	8.22000 (%)	0.19000 (%)	0.00000 (%)	0.66000 (%)
17-09-2021	8.22000 (%)	0.19000 (%)	0.00000 (%)	0.66000 (%)
15-09-2021	8.95000 (%)	0.21000 (%)	0.00000 (%)	0.74000 (%)
14-09-2021	8.95000 (%)	0.21000 (%)	0.00000 (%)	0.74000 (%)
11-09-2021	6.47000 (%)	0.15000 (%)	0.00000 (%)	0.53000 (%)
10-09-2021	9.43000 (%)	0.18000 (%)	0.00000 (%)	0.63000 (%)
09-09-2021	9.43000 (%)	0.18000 (%)	0.00000 (%)	0.63000 (%)
08-09-2021	16.29000 (%)	1.15000 (%)	0.00000 (%)	4.03000 (%)
07-09-2021	6.10000 (%)	0.18000 (%)	0.00000 (%)	0.64000 (%)
04-09-2021	6.10000 (%)	0.18000 (%)	0.00000 (%)	0.64000 (%)
03-09-2021	12.19000 (%)	0.30000 (%)	0.00000 (%)	1.06000 (%)
02-09-2021	8.69000 (%)	0.27000 (%)	0.00000 (%)	0.95000 (%)
01-09-2021	8.69000 (%)	0.27000 (%)	0.00000 (%)	0.95000 (%)