

ISIN
DE000PH4RF32

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-11-2021	4.86000 (%)	2.48000 (%)	0.00000 (%)	0.37000 (%)
04-11-2021	4.86000 (%)	2.48000 (%)	0.00000 (%)	0.37000 (%)
03-11-2021	5.44000 (%)	1.72000 (%)	0.00000 (%)	0.26000 (%)
02-11-2021	2.43000 (%)	1.52000 (%)	0.00000 (%)	0.23000 (%)
31-10-2021	2.09000 (%)	1.25000 (%)	0.00000 (%)	0.19000 (%)
30-10-2021	1.46000 (%)	1.41000 (%)	0.00000 (%)	0.21000 (%)
29-10-2021	1.46000 (%)	1.41000 (%)	0.00000 (%)	0.21000 (%)
28-10-2021	1.01000 (%)	1.41000 (%)	0.00000 (%)	0.21000 (%)
27-10-2021	0.60000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
26-10-2021	0.60000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
23-10-2021	0.60000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
22-10-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.54000 (%)	0.76000 (%)	0.00000 (%)	0.11000 (%)
25-09-2021	2.14000 (%)	0.82000 (%)	0.00000 (%)	0.12000 (%)
24-09-2021	1.82000 (%)	0.98000 (%)	0.00000 (%)	0.15000 (%)
23-09-2021	2.33000 (%)	0.87000 (%)	0.00000 (%)	0.13000 (%)
22-09-2021	13.41000 (%)	4.07000 (%)	0.00000 (%)	0.61000 (%)
21-09-2021	1.08000 (%)	0.94000 (%)	0.00000 (%)	0.14000 (%)
18-09-2021	1.91000 (%)	0.97000 (%)	0.00000 (%)	0.15000 (%)
17-09-2021	1.91000 (%)	0.97000 (%)	0.00000 (%)	0.15000 (%)
15-09-2021	1.48000 (%)	0.81000 (%)	0.00000 (%)	0.12000 (%)
14-09-2021	1.48000 (%)	0.81000 (%)	0.00000 (%)	0.12000 (%)
11-09-2021	1.46000 (%)	0.96000 (%)	0.00000 (%)	0.14000 (%)
10-09-2021	1.08000 (%)	0.83000 (%)	0.00000 (%)	0.12000 (%)
09-09-2021	2.18000 (%)	0.83000 (%)	0.00000 (%)	0.12000 (%)
08-09-2021	2.40000 (%)	0.97000 (%)	0.00000 (%)	0.15000 (%)
07-09-2021	1.12000 (%)	0.80000 (%)	0.00000 (%)	0.14000 (%)
04-09-2021	1.24000 (%)	0.75000 (%)	0.00000 (%)	0.11000 (%)
03-09-2021	1.70000 (%)	0.84000 (%)	0.00000 (%)	0.13000 (%)
02-09-2021	1.14000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
01-09-2021	1.34000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)