

ISIN
DE000PH4RF40

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2021	4.09000 (%)	1.25000 (%)	0.00000 (%)	0.43000 (%)
01-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.09000 (%)	1.25000 (%)	0.00000 (%)	0.43000 (%)
30-09-2021	10.98000 (%)	1.41000 (%)	0.00000 (%)	0.49000 (%)
29-09-2021	7.14000 (%)	1.59000 (%)	0.00000 (%)	0.55000 (%)
28-09-2021	10.76000 (%)	1.50000 (%)	0.00000 (%)	0.52000 (%)
27-09-2021	7.04000 (%)	1.04000 (%)	0.00000 (%)	0.36000 (%)
26-09-2021	4.93000 (%)	0.81000 (%)	0.00000 (%)	0.28000 (%)
24-09-2021	4.93000 (%)	0.81000 (%)	0.00000 (%)	0.28000 (%)
23-09-2021	4.17000 (%)	0.63000 (%)	0.00000 (%)	0.21000 (%)
22-09-2021	4.17000 (%)	0.63000 (%)	0.00000 (%)	0.21000 (%)
21-09-2021	7.15000 (%)	0.64000 (%)	0.00000 (%)	0.22000 (%)
18-09-2021	7.15000 (%)	0.64000 (%)	0.00000 (%)	0.22000 (%)
17-09-2021	4.13000 (%)	0.62000 (%)	0.00000 (%)	0.21000 (%)
15-09-2021	4.57000 (%)	0.66000 (%)	0.00000 (%)	0.22000 (%)
14-09-2021	4.57000 (%)	0.66000 (%)	0.00000 (%)	0.22000 (%)
11-09-2021	5.09000 (%)	0.73000 (%)	0.00000 (%)	0.25000 (%)
10-09-2021	4.46000 (%)	0.59000 (%)	0.00000 (%)	0.20000 (%)
09-09-2021	4.46000 (%)	0.59000 (%)	0.00000 (%)	0.20000 (%)
08-09-2021	5.41000 (%)	0.80000 (%)	0.00000 (%)	0.27000 (%)
07-09-2021	5.71000 (%)	0.83000 (%)	0.00000 (%)	0.28000 (%)
04-09-2021	5.71000 (%)	0.83000 (%)	0.00000 (%)	0.28000 (%)
03-09-2021	8.23000 (%)	1.25000 (%)	0.00000 (%)	0.42000 (%)
02-09-2021	8.19000 (%)	1.25000 (%)	0.00000 (%)	0.43000 (%)
01-09-2021	8.19000 (%)	1.25000 (%)	0.00000 (%)	0.43000 (%)