

ISIN
DE000PH4RFQ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.13000 (%)	3.15000 (%)	0.00000 (%)	0.25000 (%)
09-10-2021	2.67000 (%)	1.80000 (%)	0.00000 (%)	0.15000 (%)
08-10-2021	1.92000 (%)	1.79000 (%)	0.00000 (%)	0.14000 (%)
07-10-2021	1.09000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.80000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.44000 (%)	1.19000 (%)	0.00000 (%)	0.10000 (%)
01-10-2021	2.44000 (%)	1.19000 (%)	0.00000 (%)	0.10000 (%)
30-09-2021	1.39000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.83000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.65000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.32000 (%)	1.61000 (%)	0.00000 (%)	0.13000 (%)
17-09-2021	4.32000 (%)	1.61000 (%)	0.00000 (%)	0.13000 (%)
15-09-2021	5.43000 (%)	2.89000 (%)	0.00000 (%)	0.23000 (%)
14-09-2021	5.43000 (%)	2.89000 (%)	0.00000 (%)	0.23000 (%)
11-09-2021	5.67000 (%)	3.34000 (%)	0.00000 (%)	0.27000 (%)
10-09-2021	3.18000 (%)	1.77000 (%)	0.00000 (%)	0.14000 (%)
09-09-2021	6.61000 (%)	2.58000 (%)	0.00000 (%)	0.21000 (%)
08-09-2021	11.74000 (%)	5.71000 (%)	0.00000 (%)	0.46000 (%)
07-09-2021	9.58000 (%)	4.24000 (%)	0.00000 (%)	0.34000 (%)
04-09-2021	8.07000 (%)	4.31000 (%)	0.00000 (%)	0.35000 (%)
03-09-2021	7.38000 (%)	4.33000 (%)	0.00000 (%)	0.35000 (%)
02-09-2021	5.16000 (%)	3.51000 (%)	0.00000 (%)	0.28000 (%)
01-09-2021	4.76000 (%)	3.51000 (%)	0.00000 (%)	0.28000 (%)