

ISIN
DE000PH4RGP4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-11-2021	12.35000 (%)	3.62000 (%)	0.00000 (%)	0.42000 (%)
15-11-2021	12.35000 (%)	3.62000 (%)	0.00000 (%)	0.42000 (%)
14-11-2021	34.47000 (%)	7.92000 (%)	0.00000 (%)	0.91000 (%)
11-11-2021	15.38000 (%)	3.25000 (%)	0.00000 (%)	0.37000 (%)
10-11-2021	12.72000 (%)	2.72000 (%)	0.00000 (%)	0.31000 (%)
09-11-2021	25.50000 (%)	4.12000 (%)	0.00000 (%)	0.47000 (%)
06-11-2021	12.79000 (%)	2.94000 (%)	0.00000 (%)	0.34000 (%)
05-11-2021	13.75000 (%)	2.69000 (%)	0.00000 (%)	0.31000 (%)
04-11-2021	9.65000 (%)	2.11000 (%)	0.00000 (%)	0.24000 (%)
03-11-2021	9.65000 (%)	2.11000 (%)	0.00000 (%)	0.24000 (%)
02-11-2021	25.55000 (%)	3.76000 (%)	0.00000 (%)	0.43000 (%)
30-10-2021	7.59000 (%)	1.77000 (%)	0.00000 (%)	0.20000 (%)
28-10-2021	7.59000 (%)	1.77000 (%)	0.00000 (%)	0.20000 (%)
27-10-2021	7.37000 (%)	1.38000 (%)	0.00000 (%)	0.16000 (%)
26-10-2021	7.13000 (%)	1.37000 (%)	0.00000 (%)	0.15000 (%)
23-10-2021	7.13000 (%)	1.37000 (%)	0.00000 (%)	0.15000 (%)
22-10-2021	6.60000 (%)	1.34000 (%)	0.00000 (%)	0.15000 (%)
21-10-2021	5.87000 (%)	1.22000 (%)	0.00000 (%)	0.14000 (%)
20-10-2021	4.81000 (%)	1.06000 (%)	0.00000 (%)	0.12000 (%)
19-10-2021	6.22000 (%)	1.10000 (%)	0.00000 (%)	0.13000 (%)
16-10-2021	5.57000 (%)	1.05000 (%)	0.00000 (%)	0.12000 (%)
15-10-2021	5.57000 (%)	1.05000 (%)	0.00000 (%)	0.12000 (%)
14-10-2021	4.81000 (%)	0.92000 (%)	0.00000 (%)	0.11000 (%)
13-10-2021	5.23000 (%)	0.98000 (%)	0.00000 (%)	0.11000 (%)
12-10-2021	5.22000 (%)	1.02000 (%)	0.00000 (%)	0.12000 (%)
09-10-2021	5.32000 (%)	0.96000 (%)	0.00000 (%)	0.11000 (%)
08-10-2021	4.97000 (%)	0.94000 (%)	0.00000 (%)	0.11000 (%)
07-10-2021	4.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.74000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
02-10-2021	4.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.27000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.20000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.20000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.90000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.90000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

07-09-2021	11.93000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)