

ISIN
DE000PH4RGW0

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	49.92000 (%)	13.26000 (%)	0.00000 (%)	0.67000 (%)
31-10-2021	50.45000 (%)	13.26000 (%)	0.00000 (%)	0.67000 (%)
30-10-2021	50.45000 (%)	13.26000 (%)	0.00000 (%)	0.67000 (%)
29-10-2021	25.14000 (%)	11.12000 (%)	0.00000 (%)	0.56000 (%)
27-10-2021	44.33000 (%)	5.67000 (%)	0.00000 (%)	0.29000 (%)
26-10-2021	37.48000 (%)	3.24000 (%)	0.00000 (%)	0.16000 (%)
23-10-2021	50.23000 (%)	4.72000 (%)	0.00000 (%)	0.24000 (%)
21-10-2021	50.23000 (%)	4.72000 (%)	0.00000 (%)	0.24000 (%)
20-10-2021	25.32000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	30.81000 (%)	2.35000 (%)	0.00000 (%)	0.12000 (%)
16-10-2021	28.89000 (%)	2.36000 (%)	0.00000 (%)	0.12000 (%)
15-10-2021	19.37000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	22.91000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.91000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	26.54000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	27.97000 (%)	1.92000 (%)	0.00000 (%)	0.10000 (%)
08-10-2021	27.97000 (%)	1.92000 (%)	0.00000 (%)	0.10000 (%)
07-10-2021	28.47000 (%)	1.99000 (%)	0.00000 (%)	0.10000 (%)
06-10-2021	29.13000 (%)	1.99000 (%)	0.00000 (%)	0.10000 (%)
05-10-2021	36.25000 (%)	3.13000 (%)	0.00000 (%)	0.16000 (%)
02-10-2021	35.50000 (%)	2.53000 (%)	0.00000 (%)	0.13000 (%)
01-10-2021	31.49000 (%)	2.20000 (%)	0.00000 (%)	0.11000 (%)
30-09-2021	35.84000 (%)	3.18000 (%)	0.00000 (%)	0.16000 (%)
28-09-2021	35.84000 (%)	3.18000 (%)	0.00000 (%)	0.16000 (%)
28-09-2021	62.99000 (%)	5.22000 (%)	0.00000 (%)	0.26000 (%)
27-09-2021	32.66000 (%)	2.93000 (%)	0.00000 (%)	0.15000 (%)
25-09-2021	32.66000 (%)	2.93000 (%)	0.00000 (%)	0.15000 (%)
24-09-2021	25.17000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	31.69000 (%)	2.28000 (%)	0.00000 (%)	0.11000 (%)
22-09-2021	26.85000 (%)	2.52000 (%)	0.00000 (%)	0.13000 (%)
21-09-2021	27.82000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	27.27000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	29.66000 (%)	2.26000 (%)	0.00000 (%)	0.12000 (%)
14-09-2021	32.25000 (%)	2.44000 (%)	0.00000 (%)	0.12000 (%)
13-09-2021	32.11000 (%)	3.22000 (%)	0.00000 (%)	0.16000 (%)
11-09-2021	58.96000 (%)	4.91000 (%)	0.00000 (%)	0.25000 (%)
10-09-2021	28.62000 (%)	3.53000 (%)	0.00000 (%)	0.18000 (%)
09-09-2021	29.75000 (%)	2.56000 (%)	0.00000 (%)	0.13000 (%)
07-09-2021	32.50000 (%)	2.41000 (%)	0.00000 (%)	0.12000 (%)
04-09-2021	30.22000 (%)	2.39000 (%)	0.00000 (%)	0.12000 (%)
02-09-2021	13.35000 (%)	17.80000 (%)	0.00000 (%)	0.92000 (%)
01-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.92000 (%)