

ISIN
DE000PH4RKG5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2021	0.83000 (%)	1.22000 (%)	0.00000 (%)	0.29000 (%)
01-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.83000 (%)	1.22000 (%)	0.00000 (%)	0.29000 (%)
30-09-2021	5.83000 (%)	1.71000 (%)	0.00000 (%)	0.40000 (%)
29-09-2021	2.43000 (%)	1.66000 (%)	0.00000 (%)	0.39000 (%)
28-09-2021	4.06000 (%)	1.67000 (%)	0.00000 (%)	0.39000 (%)
27-09-2021	8.80000 (%)	1.93000 (%)	0.00000 (%)	0.45000 (%)
26-09-2021	3.46000 (%)	1.53000 (%)	0.00000 (%)	0.35000 (%)
24-09-2021	3.46000 (%)	1.53000 (%)	0.00000 (%)	0.35000 (%)
23-09-2021	4.37000 (%)	1.73000 (%)	0.00000 (%)	0.40000 (%)
22-09-2021	4.37000 (%)	1.73000 (%)	0.00000 (%)	0.40000 (%)
21-09-2021	1.91000 (%)	1.16000 (%)	0.00000 (%)	0.27000 (%)
18-09-2021	1.91000 (%)	1.16000 (%)	0.00000 (%)	0.27000 (%)
17-09-2021	0.50000 (%)	1.04000 (%)	0.00000 (%)	0.24000 (%)
15-09-2021	4.86000 (%)	1.61000 (%)	0.00000 (%)	0.37000 (%)
14-09-2021	4.86000 (%)	1.61000 (%)	0.00000 (%)	0.37000 (%)
11-09-2021	1.74000 (%)	1.31000 (%)	0.00000 (%)	0.30000 (%)
10-09-2021	0.92000 (%)	1.26000 (%)	0.00000 (%)	0.29000 (%)
09-09-2021	0.92000 (%)	1.26000 (%)	0.00000 (%)	0.29000 (%)
08-09-2021	1.17000 (%)	1.32000 (%)	0.00000 (%)	0.30000 (%)
07-09-2021	0.69000 (%)	1.22000 (%)	0.00000 (%)	0.28000 (%)
04-09-2021	0.69000 (%)	1.22000 (%)	0.00000 (%)	0.28000 (%)
03-09-2021	3.45000 (%)	2.54000 (%)	0.00000 (%)	0.58000 (%)
02-09-2021	4.99000 (%)	2.54000 (%)	0.00000 (%)	0.58000 (%)
01-09-2021	4.99000 (%)	2.54000 (%)	0.00000 (%)	0.58000 (%)