

ISIN
DE000PH4RLA6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.36000 (%)	0.91000 (%)	0.00000 (%)	0.29000 (%)
28-10-2021	3.36000 (%)	0.91000 (%)	0.00000 (%)	0.29000 (%)
27-10-2021	4.76000 (%)	1.22000 (%)	0.00000 (%)	0.39000 (%)
26-10-2021	2.14000 (%)	0.92000 (%)	0.00000 (%)	0.29000 (%)
23-10-2021	2.14000 (%)	0.92000 (%)	0.00000 (%)	0.29000 (%)
22-10-2021	0.61000 (%)	0.57000 (%)	0.00000 (%)	0.18000 (%)
21-10-2021	0.60000 (%)	0.48000 (%)	0.00000 (%)	0.15000 (%)
20-10-2021	0.60000 (%)	0.50000 (%)	0.00000 (%)	0.16000 (%)
19-10-2021	0.76000 (%)	0.45000 (%)	0.00000 (%)	0.15000 (%)
16-10-2021	0.37000 (%)	0.45000 (%)	0.00000 (%)	0.14000 (%)
15-10-2021	0.37000 (%)	0.45000 (%)	0.00000 (%)	0.14000 (%)
14-10-2021	0.18000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
13-10-2021	0.12000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
12-10-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
09-10-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
08-10-2021	0.12000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
07-10-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.22000 (%)	0.56000 (%)	0.00000 (%)	0.18000 (%)
24-09-2021	5.22000 (%)	0.56000 (%)	0.00000 (%)	0.18000 (%)
23-09-2021	3.20000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
22-09-2021	3.20000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
21-09-2021	5.14000 (%)	0.48000 (%)	0.00000 (%)	0.15000 (%)
18-09-2021	5.43000 (%)	0.50000 (%)	0.00000 (%)	0.16000 (%)
17-09-2021	5.09000 (%)	0.46000 (%)	0.00000 (%)	0.15000 (%)
15-09-2021	5.09000 (%)	0.46000 (%)	0.00000 (%)	0.15000 (%)
14-09-2021	9.21000 (%)	0.59000 (%)	0.00000 (%)	0.19000 (%)
11-09-2021	13.16000 (%)	1.15000 (%)	0.00000 (%)	0.36000 (%)
10-09-2021	4.04000 (%)	1.01000 (%)	0.00000 (%)	0.32000 (%)
09-09-2021	1.55000 (%)	0.60000 (%)	0.00000 (%)	0.19000 (%)
08-09-2021	2.11000 (%)	0.76000 (%)	0.00000 (%)	0.24000 (%)
07-09-2021	3.87000 (%)	2.44000 (%)	0.00000 (%)	0.25000 (%)
04-09-2021	3.98000 (%)	0.98000 (%)	0.00000 (%)	0.31000 (%)
03-09-2021	3.98000 (%)	0.98000 (%)	0.00000 (%)	0.31000 (%)
02-09-2021	5.01000 (%)	1.31000 (%)	0.00000 (%)	0.41000 (%)
01-09-2021	5.04000 (%)	1.31000 (%)	0.00000 (%)	0.41000 (%)