

ISIN
DE000PH4RLF5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.41000 (%)
21-10-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.43000 (%)
20-10-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.33000 (%)
19-10-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.26000 (%)
16-10-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.18000 (%)
15-10-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.18000 (%)
14-10-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.14000 (%)
13-10-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.14000 (%)
09-10-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.15000 (%)
08-10-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.16000 (%)
07-10-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.11000 (%)
06-10-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.11000 (%)
05-10-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
02-10-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.12000 (%)
01-10-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.15000 (%)
30-09-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.15000 (%)
29-09-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.19000 (%)
28-09-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.19000 (%)
27-09-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.28000 (%)
26-09-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.35000 (%)
24-09-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.35000 (%)
23-09-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.16000 (%)
22-09-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.16000 (%)
21-09-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.31000 (%)
18-09-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.29000 (%)
17-09-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.33000 (%)
15-09-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.33000 (%)
14-09-2021	2.53000 (%)	0.63000 (%)	0.00000 (%)	0.33000 (%)
11-09-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.52000 (%)
10-09-2021	0.53000 (%)	0.71000 (%)	0.00000 (%)	0.38000 (%)
09-09-2021	0.71000 (%)	0.69000 (%)	0.00000 (%)	0.37000 (%)
08-09-2021	5.23000 (%)	1.09000 (%)	0.00000 (%)	0.58000 (%)
07-09-2021	0.00000 (%)	6.16000 (%)	0.00000 (%)	2.21000 (%)
04-09-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.55000 (%)
03-09-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.48000 (%)
02-09-2021	1.99000 (%)	0.98000 (%)	0.00000 (%)	0.52000 (%)
01-09-2021	2.09000 (%)	0.98000 (%)	0.00000 (%)	0.52000 (%)