

ISIN
DE000PH4RLU4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.56000 (%)	1.39000 (%)	0.00000 (%)	0.15000 (%)
16-11-2021	2.56000 (%)	1.39000 (%)	0.00000 (%)	0.15000 (%)
14-11-2021	2.17000 (%)	1.28000 (%)	0.00000 (%)	0.14000 (%)
12-11-2021	1.03000 (%)	1.26000 (%)	0.00000 (%)	0.14000 (%)
11-11-2021	2.26000 (%)	1.14000 (%)	0.00000 (%)	0.13000 (%)
10-11-2021	0.99000 (%)	1.20000 (%)	0.00000 (%)	0.13000 (%)
09-11-2021	2.58000 (%)	1.32000 (%)	0.00000 (%)	0.15000 (%)
06-11-2021	1.29000 (%)	1.13000 (%)	0.00000 (%)	0.12000 (%)
05-11-2021	4.61000 (%)	1.75000 (%)	0.00000 (%)	0.19000 (%)
04-11-2021	4.61000 (%)	1.75000 (%)	0.00000 (%)	0.19000 (%)
03-11-2021	8.65000 (%)	1.71000 (%)	0.00000 (%)	0.19000 (%)
02-11-2021	7.59000 (%)	1.84000 (%)	0.00000 (%)	0.20000 (%)
31-10-2021	10.39000 (%)	1.61000 (%)	0.00000 (%)	0.18000 (%)
30-10-2021	2.33000 (%)	1.19000 (%)	0.00000 (%)	0.13000 (%)
29-10-2021	2.33000 (%)	1.19000 (%)	0.00000 (%)	0.13000 (%)
28-10-2021	1.09000 (%)	1.41000 (%)	0.00000 (%)	0.16000 (%)
27-10-2021	2.19000 (%)	1.11000 (%)	0.00000 (%)	0.12000 (%)
26-10-2021	2.19000 (%)	1.11000 (%)	0.00000 (%)	0.12000 (%)
23-10-2021	2.19000 (%)	1.11000 (%)	0.00000 (%)	0.12000 (%)
22-10-2021	1.68000 (%)	0.98000 (%)	0.00000 (%)	0.11000 (%)
21-10-2021	1.68000 (%)	0.98000 (%)	0.00000 (%)	0.11000 (%)
20-10-2021	1.55000 (%)	0.86000 (%)	0.00000 (%)	0.10000 (%)
16-10-2021	1.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.98000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.42000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.38000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.80000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
25-09-2021	2.21000 (%)	1.00000 (%)	0.00000 (%)	0.11000 (%)
24-09-2021	1.73000 (%)	1.18000 (%)	0.00000 (%)	0.13000 (%)
23-09-2021	2.59000 (%)	1.12000 (%)	0.00000 (%)	0.12000 (%)
22-09-2021	1.34000 (%)	1.18000 (%)	0.00000 (%)	0.13000 (%)
21-09-2021	2.00000 (%)	1.02000 (%)	0.00000 (%)	0.11000 (%)
18-09-2021	0.59000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
17-09-2021	0.59000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
15-09-2021	0.13000 (%)	1.02000 (%)	0.00000 (%)	0.11000 (%)
14-09-2021	0.13000 (%)	1.02000 (%)	0.00000 (%)	0.11000 (%)
11-09-2021	0.37000 (%)	1.22000 (%)	0.00000 (%)	0.14000 (%)
10-09-2021	5.03000 (%)	1.36000 (%)	0.00000 (%)	0.15000 (%)

09-09-2021	5.03000 (%)	1.36000 (%)	0.00000 (%)	0.15000 (%)
08-09-2021	2.97000 (%)	1.33000 (%)	0.00000 (%)	0.15000 (%)
07-09-2021	4.39000 (%)	1.34000 (%)	0.00000 (%)	0.15000 (%)
04-09-2021	3.70000 (%)	1.28000 (%)	0.00000 (%)	0.14000 (%)
03-09-2021	4.67000 (%)	1.46000 (%)	0.00000 (%)	0.16000 (%)
02-09-2021	2.36000 (%)	1.19000 (%)	0.00000 (%)	0.13000 (%)
01-09-2021	2.58000 (%)	1.19000 (%)	0.00000 (%)	0.13000 (%)