

ISIN
DE000PH4RM58

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.28000 (%)
19-11-2021	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.19000 (%)
18-11-2021	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.19000 (%)
16-11-2021	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.19000 (%)
14-11-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.15000 (%)
12-11-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.11000 (%)
11-11-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.12000 (%)
10-11-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
09-11-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
06-11-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.11000 (%)
05-11-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.13000 (%)
04-11-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.13000 (%)
03-11-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.12000 (%)
02-11-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
31-10-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.11000 (%)
30-10-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.15000 (%)
29-10-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.15000 (%)
28-10-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.13000 (%)
27-10-2021	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.16000 (%)
26-10-2021	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.16000 (%)
23-10-2021	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.16000 (%)
22-10-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.15000 (%)
21-10-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.15000 (%)
20-10-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.15000 (%)
16-10-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.13000 (%)
15-10-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.11000 (%)
14-10-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.11000 (%)
13-10-2021	0.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.49000 (%)	1.51000 (%)	0.00000 (%)	0.10000 (%)
08-10-2021	0.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.03000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
06-10-2021	0.96000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
05-10-2021	1.39000 (%)	0.86000 (%)	0.00000 (%)	0.11000 (%)
02-10-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
01-10-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
30-09-2021	1.29000 (%)	0.99000 (%)	0.00000 (%)	0.13000 (%)
29-09-2021	1.25000 (%)	0.97000 (%)	0.00000 (%)	0.12000 (%)
28-09-2021	2.13000 (%)	1.65000 (%)	0.00000 (%)	0.21000 (%)
25-09-2021	0.71000 (%)	1.03000 (%)	0.00000 (%)	0.13000 (%)
24-09-2021	0.48000 (%)	1.17000 (%)	0.00000 (%)	0.15000 (%)
23-09-2021	0.86000 (%)	1.10000 (%)	0.00000 (%)	0.14000 (%)
22-09-2021	0.71000 (%)	1.01000 (%)	0.00000 (%)	0.13000 (%)
21-09-2021	0.45000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
18-09-2021	1.28000 (%)	0.91000 (%)	0.00000 (%)	0.12000 (%)
17-09-2021	1.28000 (%)	0.91000 (%)	0.00000 (%)	0.12000 (%)
15-09-2021	0.47000 (%)	0.97000 (%)	0.00000 (%)	0.12000 (%)
14-09-2021	1.26000 (%)	0.87000 (%)	0.00000 (%)	0.11000 (%)

11-09-2021	0.94000 (%)	0.87000 (%)	0.00000 (%)	0.11000 (%)
10-09-2021	1.51000 (%)	0.92000 (%)	0.00000 (%)	0.12000 (%)
09-09-2021	1.51000 (%)	0.92000 (%)	0.00000 (%)	0.12000 (%)
08-09-2021	0.99000 (%)	1.01000 (%)	0.00000 (%)	0.13000 (%)
07-09-2021	1.33000 (%)	1.13000 (%)	0.00000 (%)	0.14000 (%)
04-09-2021	1.38000 (%)	1.24000 (%)	0.00000 (%)	0.16000 (%)
03-09-2021	1.39000 (%)	1.59000 (%)	0.00000 (%)	0.20000 (%)
02-09-2021	4.95000 (%)	2.40000 (%)	0.00000 (%)	0.31000 (%)
01-09-2021	2.68000 (%)	2.40000 (%)	0.00000 (%)	0.31000 (%)