

ISIN
DE000PH4RMR8

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	2.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.45000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
11-11-2021	6.56000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
10-11-2021	5.76000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
09-11-2021	6.60000 (%)	0.57000 (%)	0.00000 (%)	0.13000 (%)
06-11-2021	4.91000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
05-11-2021	4.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.33000 (%)	0.57000 (%)	0.00000 (%)	0.13000 (%)
31-10-2021	3.90000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.11000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
27-10-2021	3.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.22000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
01-10-2021	5.22000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
30-09-2021	4.56000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
29-09-2021	5.32000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
28-09-2021	5.24000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
25-09-2021	3.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.37000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
17-09-2021	5.37000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
15-09-2021	6.09000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
14-09-2021	6.09000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
11-09-2021	4.89000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
10-09-2021	5.52000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
09-09-2021	5.52000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)

08-09-2021	6.07000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)
07-09-2021	4.51000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
04-09-2021	4.32000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
03-09-2021	5.39000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
02-09-2021	5.21000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)
01-09-2021	4.63000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)