

ISIN
DE000PH4RQ13

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.02000 (%)	0.33000 (%)	0.00000 (%)	1.04000 (%)
18-11-2021	2.39000 (%)	0.16000 (%)	0.00000 (%)	0.52000 (%)
16-11-2021	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.37000 (%)
15-11-2021	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.37000 (%)
14-11-2021	0.24000 (%)	0.10000 (%)	0.00000 (%)	0.32000 (%)
11-11-2021	2.46000 (%)	0.14000 (%)	0.00000 (%)	0.44000 (%)
10-11-2021	3.39000 (%)	0.16000 (%)	0.00000 (%)	0.50000 (%)
09-11-2021	4.50000 (%)	0.23000 (%)	0.00000 (%)	0.72000 (%)
06-11-2021	9.85000 (%)	0.34000 (%)	0.00000 (%)	1.07000 (%)
05-11-2021	0.71000 (%)	0.20000 (%)	0.00000 (%)	0.64000 (%)
04-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
03-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
02-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
30-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
28-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
27-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
26-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
21-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
20-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
19-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
16-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
15-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
14-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
09-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
08-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
07-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
30-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
29-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
28-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
27-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
26-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
24-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
23-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
22-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
21-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
15-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
14-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)

10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
09-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
08-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
07-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
04-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
03-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
01-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)