

ISIN
DE000PH4RQA5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.00000 (%)	0.20000 (%)	0.00000 (%)	0.71000 (%)
30-10-2021	6.00000 (%)	0.20000 (%)	0.00000 (%)	0.71000 (%)
29-10-2021	7.85000 (%)	0.23000 (%)	0.00000 (%)	0.79000 (%)
28-10-2021	12.80000 (%)	0.31000 (%)	0.00000 (%)	1.07000 (%)
27-10-2021	13.94000 (%)	0.40000 (%)	0.00000 (%)	1.30000 (%)
26-10-2021	6.17000 (%)	0.17000 (%)	0.00000 (%)	0.58000 (%)
23-10-2021	4.69000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
22-10-2021	3.45000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
21-10-2021	3.99000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
20-10-2021	3.99000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
19-10-2021	3.63000 (%)	0.11000 (%)	0.00000 (%)	0.40000 (%)
16-10-2021	5.58000 (%)	0.16000 (%)	0.00000 (%)	0.55000 (%)
15-10-2021	3.33000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
14-10-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
13-10-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
12-10-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
09-10-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
08-10-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
07-10-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
06-10-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
05-10-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
02-10-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
01-10-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
30-09-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
29-09-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
28-09-2021	5.15000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
27-09-2021	5.15000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
25-09-2021	7.50000 (%)	0.17000 (%)	0.00000 (%)	0.59000 (%)
24-09-2021	7.50000 (%)	0.17000 (%)	0.00000 (%)	0.59000 (%)
23-09-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
22-09-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
21-09-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
18-09-2021	10.05000 (%)	0.19000 (%)	0.00000 (%)	0.66000 (%)
17-09-2021	9.86000 (%)	0.21000 (%)	0.00000 (%)	0.74000 (%)
15-09-2021	10.06000 (%)	0.21000 (%)	0.00000 (%)	0.73000 (%)
14-09-2021	10.06000 (%)	0.21000 (%)	0.00000 (%)	0.73000 (%)
11-09-2021	7.13000 (%)	0.15000 (%)	0.00000 (%)	0.53000 (%)
10-09-2021	10.38000 (%)	0.18000 (%)	0.00000 (%)	0.62000 (%)
09-09-2021	10.38000 (%)	0.18000 (%)	0.00000 (%)	0.62000 (%)
08-09-2021	8.80000 (%)	1.09000 (%)	0.00000 (%)	3.82000 (%)
07-09-2021	5.63000 (%)	0.18000 (%)	0.00000 (%)	0.64000 (%)
04-09-2021	5.63000 (%)	0.18000 (%)	0.00000 (%)	0.64000 (%)
03-09-2021	10.31000 (%)	0.30000 (%)	0.00000 (%)	1.05000 (%)
02-09-2021	8.45000 (%)	0.27000 (%)	0.00000 (%)	0.94000 (%)
01-09-2021	8.45000 (%)	0.27000 (%)	0.00000 (%)	0.94000 (%)