

ISIN
DE000PH4RQD9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.76000 (%)	0.19000 (%)	0.00000 (%)	0.67000 (%)
30-10-2021	5.76000 (%)	0.19000 (%)	0.00000 (%)	0.67000 (%)
29-10-2021	7.50000 (%)	0.21000 (%)	0.00000 (%)	0.74000 (%)
28-10-2021	11.97000 (%)	0.28000 (%)	0.00000 (%)	0.98000 (%)
27-10-2021	12.98000 (%)	0.36000 (%)	0.00000 (%)	1.25000 (%)
26-10-2021	6.84000 (%)	0.16000 (%)	0.00000 (%)	0.56000 (%)
23-10-2021	6.84000 (%)	0.16000 (%)	0.00000 (%)	0.56000 (%)
22-10-2021	3.38000 (%)	0.11000 (%)	0.00000 (%)	0.40000 (%)
21-10-2021	3.38000 (%)	0.11000 (%)	0.00000 (%)	0.40000 (%)
20-10-2021	3.88000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
19-10-2021	3.35000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
16-10-2021	5.38000 (%)	0.15000 (%)	0.00000 (%)	0.52000 (%)
15-10-2021	3.09000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
14-10-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
13-10-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
12-10-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
09-10-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
08-10-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
07-10-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
06-10-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
05-10-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
02-10-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
01-10-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
30-09-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
29-09-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
28-09-2021	4.99000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
27-09-2021	4.99000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
25-09-2021	7.28000 (%)	0.16000 (%)	0.00000 (%)	0.56000 (%)
24-09-2021	7.28000 (%)	0.16000 (%)	0.00000 (%)	0.56000 (%)
23-09-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
22-09-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
21-09-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
18-09-2021	9.21000 (%)	0.18000 (%)	0.00000 (%)	0.62000 (%)
17-09-2021	9.07000 (%)	0.20000 (%)	0.00000 (%)	0.60000 (%)
15-09-2021	9.51000 (%)	0.20000 (%)	0.00000 (%)	0.69000 (%)
14-09-2021	9.51000 (%)	0.20000 (%)	0.00000 (%)	0.69000 (%)
11-09-2021	6.06000 (%)	0.14000 (%)	0.00000 (%)	0.51000 (%)
10-09-2021	9.10000 (%)	0.17000 (%)	0.00000 (%)	0.59000 (%)
09-09-2021	9.10000 (%)	0.17000 (%)	0.00000 (%)	0.59000 (%)
08-09-2021	11.44000 (%)	0.82000 (%)	0.00000 (%)	2.88000 (%)
07-09-2021	5.50000 (%)	0.17000 (%)	0.00000 (%)	0.60000 (%)
04-09-2021	5.50000 (%)	0.17000 (%)	0.00000 (%)	0.60000 (%)
03-09-2021	9.79000 (%)	0.27000 (%)	0.00000 (%)	0.96000 (%)
02-09-2021	8.11000 (%)	0.25000 (%)	0.00000 (%)	0.87000 (%)
01-09-2021	8.11000 (%)	0.25000 (%)	0.00000 (%)	0.87000 (%)