

ISIN
DE000PH4RQE7

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	5.28000 (%)	0.19000 (%)	0.00000 (%)	0.65000 (%)
30-10-2021	5.28000 (%)	0.19000 (%)	0.00000 (%)	0.65000 (%)
29-10-2021	7.27000 (%)	0.21000 (%)	0.00000 (%)	0.72000 (%)
28-10-2021	11.71000 (%)	0.27000 (%)	0.00000 (%)	0.95000 (%)
27-10-2021	12.68000 (%)	0.35000 (%)	0.00000 (%)	1.21000 (%)
26-10-2021	6.74000 (%)	0.16000 (%)	0.00000 (%)	0.56000 (%)
23-10-2021	6.74000 (%)	0.16000 (%)	0.00000 (%)	0.56000 (%)
22-10-2021	3.35000 (%)	0.11000 (%)	0.00000 (%)	0.40000 (%)
21-10-2021	3.35000 (%)	0.11000 (%)	0.00000 (%)	0.40000 (%)
20-10-2021	3.85000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
19-10-2021	3.33000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
16-10-2021	5.08000 (%)	0.15000 (%)	0.00000 (%)	0.52000 (%)
15-10-2021	3.06000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
14-10-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
13-10-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
12-10-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
09-10-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
08-10-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
07-10-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
06-10-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
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	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
30-09-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
29-09-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
28-09-2021	4.51000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
27-09-2021	4.51000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
25-09-2021	7.19000 (%)	0.16000 (%)	0.00000 (%)	0.55000 (%)
24-09-2021	7.19000 (%)	0.16000 (%)	0.00000 (%)	0.55000 (%)
23-09-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
22-09-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
21-09-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
18-09-2021	9.05000 (%)	0.17000 (%)	0.00000 (%)	0.61000 (%)
17-09-2021	8.92000 (%)	0.20000 (%)	0.00000 (%)	0.68000 (%)
15-09-2021	9.34000 (%)	0.19000 (%)	0.00000 (%)	0.68000 (%)
14-09-2021	9.34000 (%)	0.19000 (%)	0.00000 (%)	0.68000 (%)
11-09-2021	5.98000 (%)	0.14000 (%)	0.00000 (%)	0.50000 (%)
10-09-2021	8.59000 (%)	0.17000 (%)	0.00000 (%)	0.58000 (%)
09-09-2021	8.59000 (%)	0.17000 (%)	0.00000 (%)	0.58000 (%)
08-09-2021	11.82000 (%)	0.76000 (%)	0.00000 (%)	2.66000 (%)
07-09-2021	5.26000 (%)	0.17000 (%)	0.00000 (%)	0.59000 (%)
04-09-2021	5.26000 (%)	0.17000 (%)	0.00000 (%)	0.59000 (%)
03-09-2021	9.63000 (%)	0.27000 (%)	0.00000 (%)	0.94000 (%)
02-09-2021	7.99000 (%)	0.24000 (%)	0.00000 (%)	0.85000 (%)
01-09-2021	7.99000 (%)	0.24000 (%)	0.00000 (%)	0.85000 (%)