

ISIN
DE000PH4RQF4

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	5.68000 (%)	0.18000 (%)	0.00000 (%)	0.64000 (%)
30-10-2021	5.68000 (%)	0.18000 (%)	0.00000 (%)	0.64000 (%)
29-10-2021	7.19000 (%)	0.20000 (%)	0.00000 (%)	0.71000 (%)
28-10-2021	11.08000 (%)	0.27000 (%)	0.00000 (%)	0.93000 (%)
27-10-2021	12.30000 (%)	0.34000 (%)	0.00000 (%)	1.17000 (%)
26-10-2021	6.64000 (%)	0.16000 (%)	0.00000 (%)	0.55000 (%)
23-10-2021	6.64000 (%)	0.16000 (%)	0.00000 (%)	0.55000 (%)
22-10-2021	3.33000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
21-10-2021	3.33000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
20-10-2021	3.82000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
19-10-2021	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
16-10-2021	5.02000 (%)	0.15000 (%)	0.00000 (%)	0.51000 (%)
15-10-2021	3.04000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
14-10-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
13-10-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
12-10-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
09-10-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
08-10-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
07-10-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
06-10-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
05-10-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
02-10-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
01-10-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
30-09-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
29-09-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
28-09-2021	4.68000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
27-09-2021	4.68000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
25-09-2021	6.83000 (%)	0.16000 (%)	0.00000 (%)	0.55000 (%)
24-09-2021	6.83000 (%)	0.16000 (%)	0.00000 (%)	0.55000 (%)
23-09-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
22-09-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
21-09-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
18-09-2021	8.80000 (%)	0.17000 (%)	0.00000 (%)	0.60000 (%)
17-09-2021	8.78000 (%)	0.19000 (%)	0.00000 (%)	0.67000 (%)
15-09-2021	8.85000 (%)	0.19000 (%)	0.00000 (%)	0.67000 (%)
14-09-2021	8.85000 (%)	0.19000 (%)	0.00000 (%)	0.67000 (%)
11-09-2021	5.90000 (%)	0.14000 (%)	0.00000 (%)	0.49000 (%)
10-09-2021	8.43000 (%)	0.16000 (%)	0.00000 (%)	0.57000 (%)
09-09-2021	8.43000 (%)	0.16000 (%)	0.00000 (%)	0.57000 (%)
08-09-2021	12.91000 (%)	0.71000 (%)	0.00000 (%)	2.47000 (%)
07-09-2021	5.21000 (%)	0.17000 (%)	0.00000 (%)	0.59000 (%)
04-09-2021	5.21000 (%)	0.17000 (%)	0.00000 (%)	0.59000 (%)
03-09-2021	9.47000 (%)	0.26000 (%)	0.00000 (%)	0.91000 (%)
02-09-2021	7.88000 (%)	0.24000 (%)	0.00000 (%)	0.83000 (%)
01-09-2021	7.88000 (%)	0.24000 (%)	0.00000 (%)	0.83000 (%)