

ISIN
DE000PH4RTK8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-10-2021	4.74000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.74000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.28000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.04000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.94000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.94000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.56000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.51000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.92000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.38000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.44000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.72000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.37000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.37000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.57000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.05000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.05000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.10000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.66000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.37000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.37000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.19000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.19000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.28000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.73000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.59000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.59000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)