

ISIN
DE000PH4RTZ6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	0.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.89000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.76000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)