

ISIN
DE000PH4RVA5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	0.98000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.98000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.74000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.00000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.54000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.54000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.11000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.11000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	2.11000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.11000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.29000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.97000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.66000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.93000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.47000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.77000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.77000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.69000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.47000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.47000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.87000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.46000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.90000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.46000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.26000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.26000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.88000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.52000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.93000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.59000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.59000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)