

ISIN
DE000PH4RVC1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	1.53000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.53000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.03000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.28000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.28000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.28000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.95000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.95000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	1.95000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.95000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.88000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.46000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.04000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.63000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.71000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.68000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.68000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.02000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.21000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.22000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.67000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.45000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.76000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.37000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.37000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)