

ISIN
DE000PH4RVF4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	29.08000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	29.08000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	42.39000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	70.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.83000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.83000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.50000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.21000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.21000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.69000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.30000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.94000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.94000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.90000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.44000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.75000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.75000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.98000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.85000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.87000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.87000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.65000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.65000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.98000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.77000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.70000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.70000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.05000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.05000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.96000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.96000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	2.96000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.96000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.82000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.02000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.52000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.88000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.30000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.05000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.05000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.09000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.56000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.56000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.27000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.90000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.38000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.79000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	8.60000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.60000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.90000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.59000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.38000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.07000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.07000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)