

ISIN
DE000PH4RVH0

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 (%)	30.80000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.50000 (%)	26.86000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.50000 (%)	26.86000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	72.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.72000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.03000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.04000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.53000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.32000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.32000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.60000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.03000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.87000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.35000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.49000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.23000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.23000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.71000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.71000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.64000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.64000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.96000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.96000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.42000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.58000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	2.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.03000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.08000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.87000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.04000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.92000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.27000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.27000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.58000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.58000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.83000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.38000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.15000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.70000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	5.34000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.34000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.55000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.55000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)