

ISIN
DE000PH4RVK4

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	1.19000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.37000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.37000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.16000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.08000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.54000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.82000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.81000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.29000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.29000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.07000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.72000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.21000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.21000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	1.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.58000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.20000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.52000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.11000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.98000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.98000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.83000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	4.46000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.46000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)