

ISIN
DE000PH4RX55

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	2.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.98000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.83000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.83000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.04000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.04000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.63000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.63000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	2.63000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.63000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.74000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.72000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.29000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.21000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.14000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.88000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.88000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.50000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.58000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.58000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.30000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.01000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.16000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.58000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.22000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.22000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.73000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.37000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.38000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.21000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.21000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)