

ISIN
DE000PH4RX63

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	3.51000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.51000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.03000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.05000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.32000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.32000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.72000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.47000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.47000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.58000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.63000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.25000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.25000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.77000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.43000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.43000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.19000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.49000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.20000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.20000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	2.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.54000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.17000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.84000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.84000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.35000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.25000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.25000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.03000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.89000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.84000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.98000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	6.16000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.16000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.41000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.30000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.12000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.71000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.71000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)