

ISIN
DE000PH4RX71

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	1.99000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.99000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.56000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.45000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.67000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.70000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.52000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.52000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.36000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.62000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.24000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.20000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.92000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.92000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.70000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.70000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	1.70000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.70000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.65000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.75000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.65000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.65000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.07000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.07000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.76000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.78000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.15000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.67000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	4.52000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.52000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.69000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.58000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.60000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.19000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.19000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)