

ISIN
DE000PH4RX89

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	1.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.20000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)