

ISIN
DE000PH4AWB7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-10-2021	11.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	31.44000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	27.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	21.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	59.41000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	59.41000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	54.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	28.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	39.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	12.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)