

ISIN
DE000PH4PWC3

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	0.00000 (%)	101.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	97.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	97.38000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.91000 (%)	76.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.91000 (%)	76.82000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.77000 (%)	66.62000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	17.68000 (%)	63.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.86000 (%)	85.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.80000 (%)	79.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.80000 (%)	79.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.57000 (%)	31.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.57000 (%)	31.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.38000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.38000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	11.38000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.38000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.88000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.49000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.12000 (%)	19.02000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	16.69000 (%)	26.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.55000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.13000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.13000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	23.41000 (%)	35.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.95000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.95000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.63000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.94000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.71000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.55000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.29000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.29000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.88000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.88000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.96000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.63000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.24000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.24000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)