

ISIN DE000PH4PWD1

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13-10-2021	0.00000	0.00000	0.00000	0.00000
12-10-2021	6.50000	4.10000	0.00000	0.00000
11-10-2021	1.61000	1.29000	0.00000	0.00000
08-10-2021	1.23000	1.38000	0.00000	0.00000
07-10-2021	3.25000	2.21000	0.00000	0.00000
06-10-2021	3.25000	2.21000	0.00000	0.00000
05-10-2021	3.02000	2.29000	0.00000	0.00000
04-10-2021	3.02000	2.29000	0.00000	0.00000
03-10-2021	3.02000	2.29000	0.00000	0.00000
01-10-2021	3.02000	2.29000	0.00000	0.00000
30-09-2021	2.51000	1.76000	0.00000	0.00000
29-09-2021	2.85000	2.01000	0.00000	0.00000
28-09-2021	1.57000	0.86000	0.00000	0.00000
24-09-2021	1.33000	1.33000	0.00000	0.00000
23-09-2021	1.41000	1.39000	0.00000	0.00000
22-09-2021	1.49000	0.88000	0.00000	0.00000
21-09-2021	1.49000	0.88000	0.00000	0.00000
20-09-2021	1.09000	0.76000	0.00000	0.00000
17-09-2021	0.67000	0.82000	0.00000	0.00000
16-09-2021	0.67000	0.82000	0.00000	0.00000
14-09-2021	1.43000	0.87000	0.00000	0.00000
13-09-2021	1.47000	0.91000	0.00000	0.00000
10-09-2021	1.37000	1.06000	0.00000	0.00000
09-09-2021	1.99000	0.98000	0.00000	0.00000
08-09-2021	1.63000	1.04000	0.00000	0.00000
07-09-2021	1.63000	1.04000	0.00000	0.00000
06-09-2021	1.62000	1.20000	0.00000	0.00000
03-09-2021	1.62000	1.20000	0.00000	0.00000
02-09-2021	2.75000	1.32000	0.00000	0.00000
01-09-2021	2.79000	0.73000	0.00000	0.00000
31-08-2021	2.58000	0.73000	0.00000	0.00000
30-08-2021	2.58000	0.73000	0.00000	0.00000