

ISIN
DE000PH4PWE9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	8.82000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.82000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.66000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.44000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.32000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.32000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.42000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.42000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	3.42000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.42000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.20000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.31000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.70000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.35000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.57000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.57000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.83000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.67000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.67000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.81000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.77000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.70000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.70000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.89000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.13000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.76000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.76000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)