

ISIN
DE000PH4PWF6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	14.03000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.03000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.54000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.26000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.82000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.82000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.06000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.06000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	4.06000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.06000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.19000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.31000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.16000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.55000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.50000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.83000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.83000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.90000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.76000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.75000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.30000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.62000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.17000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.17000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.47000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.47000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.73000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.08000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.27000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.27000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)