

ISIN
DE000PH4PWS9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	2.59000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.66000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.50000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.50000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.47000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.47000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.65000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.65000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	2.65000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.65000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.48000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.71000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.37000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.51000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.62000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.62000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.37000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.86000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.03000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.03000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.11000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.11000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.83000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.70000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.31000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.31000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)