

ISIN
DE000PH4PWV3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	4.32000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.06000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.92000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.92000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.80000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.80000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.94000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.94000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	3.94000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.94000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.95000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.31000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.83000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.86000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.87000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.56000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.56000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.61000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.95000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.95000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.48000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.27000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.10000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.74000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.73000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.73000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.40000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.40000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.57000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.30000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.99000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.99000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)