

ISIN
DE000PH4PWW1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	2.62000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.94000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.63000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.63000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.06000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.06000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.43000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.43000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	8.43000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.43000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.03000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.65000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.92000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.61000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.62000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.35000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.35000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.09000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.22000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.22000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.47000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.26000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.71000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.33000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.69000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.69000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.48000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.48000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.21000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.85000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.41000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.41000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)