

ISIN
DE000PH4RWJ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	7.02000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.02000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.08000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.34000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.27000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.27000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.01000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.01000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	10.01000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.01000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.76000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.10000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.54000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.74000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.68000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.99000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.99000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.15000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.82000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.48000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.93000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.16000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.99000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.35000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.77000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.77000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.75000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.96000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.13000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.34000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.34000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)