

ISIN
DE000PH4SWH6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.74000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.17000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.17000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.46000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.88000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.88000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.01000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.01000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.30000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.45000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.34000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.34000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.86000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.30000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.30000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.45000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.88000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.88000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.48000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.74000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.17000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.35000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.35000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.44000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.47000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.03000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	12.12000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.81000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.54000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.32000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.58000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.11000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)