

ISIN
DE000PH4SWJ2

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	12.34000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.93000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.72000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.62000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.52000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.15000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.11000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.11000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.29000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.33000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.33000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.60000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.75000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.10000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.71000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.71000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	14.21000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.26000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.26000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.72000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.06000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.71000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.71000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.81000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.42000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	12.83000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.21000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.69000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.96000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.51000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.13000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)