

ISIN
DE000PH4WVG2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.72000 (%)	0.29000 (%)	0.00000 (%)	1.01000 (%)
23-10-2021	14.72000 (%)	0.29000 (%)	0.00000 (%)	1.01000 (%)
22-10-2021	5.12000 (%)	0.17000 (%)	0.00000 (%)	0.58000 (%)
21-10-2021	5.12000 (%)	0.17000 (%)	0.00000 (%)	0.58000 (%)
20-10-2021	6.29000 (%)	0.18000 (%)	0.00000 (%)	0.63000 (%)
19-10-2021	5.37000 (%)	0.16000 (%)	0.00000 (%)	0.55000 (%)
16-10-2021	9.42000 (%)	0.26000 (%)	0.00000 (%)	0.88000 (%)
15-10-2021	2.86000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
14-10-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
13-10-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
12-10-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
09-10-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
08-10-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
07-10-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
06-10-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
05-10-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
02-10-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
01-10-2021	3.84000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
30-09-2021	4.29000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
29-09-2021	11.42000 (%)	0.22000 (%)	0.00000 (%)	0.77000 (%)
28-09-2021	11.42000 (%)	0.22000 (%)	0.00000 (%)	0.77000 (%)
27-09-2021	9.15000 (%)	0.18000 (%)	0.00000 (%)	0.63000 (%)
25-09-2021	14.10000 (%)	0.29000 (%)	0.00000 (%)	1.00000 (%)
24-09-2021	14.10000 (%)	0.29000 (%)	0.00000 (%)	1.00000 (%)
23-09-2021	4.78000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
22-09-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
21-09-2021	12.30000 (%)	0.19000 (%)	0.00000 (%)	0.66000 (%)
18-09-2021	20.11000 (%)	0.35000 (%)	0.00000 (%)	1.21000 (%)
17-09-2021	18.11000 (%)	0.44000 (%)	0.00000 (%)	1.53000 (%)
15-09-2021	20.58000 (%)	0.43000 (%)	0.00000 (%)	1.50000 (%)
14-09-2021	20.58000 (%)	0.43000 (%)	0.00000 (%)	1.50000 (%)
11-09-2021	12.19000 (%)	0.24000 (%)	0.00000 (%)	0.83000 (%)
10-09-2021	21.14000 (%)	0.32000 (%)	0.00000 (%)	1.10000 (%)
09-09-2021	21.14000 (%)	0.32000 (%)	0.00000 (%)	1.10000 (%)
08-09-2021	0.00000 (%)	100.00000 (%)	0.00000 (%)	-100.00000 (%)
07-09-2021	0.00000 (%)	100.00000 (%)	0.00000 (%)	-100.00000 (%)