

ISIN
DE000PH4WVL2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.01000 (%)	0.31000 (%)	0.00000 (%)	1.06000 (%)
30-10-2021	7.01000 (%)	0.31000 (%)	0.00000 (%)	1.06000 (%)
29-10-2021	9.56000 (%)	0.36000 (%)	0.00000 (%)	1.25000 (%)
28-10-2021	2.52000 (%)	1.19000 (%)	0.00000 (%)	4.13000 (%)
27-10-2021	2.52000 (%)	1.19000 (%)	0.00000 (%)	4.13000 (%)
26-10-2021	11.57000 (%)	0.24000 (%)	0.00000 (%)	0.82000 (%)
23-10-2021	11.57000 (%)	0.24000 (%)	0.00000 (%)	0.82000 (%)
22-10-2021	4.55000 (%)	0.15000 (%)	0.00000 (%)	0.51000 (%)
21-10-2021	4.55000 (%)	0.15000 (%)	0.00000 (%)	0.51000 (%)
20-10-2021	5.46000 (%)	0.16000 (%)	0.00000 (%)	0.55000 (%)
19-10-2021	4.68000 (%)	0.14000 (%)	0.00000 (%)	0.49000 (%)
16-10-2021	7.93000 (%)	0.21000 (%)	0.00000 (%)	0.73000 (%)
15-10-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
14-10-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
13-10-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
12-10-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
09-10-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
08-10-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
07-10-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
06-10-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
05-10-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
02-10-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
01-10-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
30-09-2021	3.68000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
29-09-2021	9.59000 (%)	0.19000 (%)	0.00000 (%)	0.66000 (%)
28-09-2021	9.59000 (%)	0.19000 (%)	0.00000 (%)	0.66000 (%)
27-09-2021	7.88000 (%)	0.16000 (%)	0.00000 (%)	0.55000 (%)
25-09-2021	11.72000 (%)	0.23000 (%)	0.00000 (%)	0.82000 (%)
24-09-2021	11.72000 (%)	0.23000 (%)	0.00000 (%)	0.82000 (%)
23-09-2021	4.07000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
22-09-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
21-09-2021	10.31000 (%)	0.17000 (%)	0.00000 (%)	0.58000 (%)
18-09-2021	15.38000 (%)	0.27000 (%)	0.00000 (%)	0.95000 (%)
17-09-2021	14.24000 (%)	0.33000 (%)	0.00000 (%)	1.13000 (%)
15-09-2021	15.82000 (%)	0.32000 (%)	0.00000 (%)	1.12000 (%)
14-09-2021	15.82000 (%)	0.32000 (%)	0.00000 (%)	1.12000 (%)
11-09-2021	10.36000 (%)	0.20000 (%)	0.00000 (%)	0.60000 (%)
10-09-2021	15.83000 (%)	0.25000 (%)	0.00000 (%)	0.88000 (%)
09-09-2021	15.83000 (%)	0.25000 (%)	0.00000 (%)	0.88000 (%)
08-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	4.53000 (%)
07-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	4.53000 (%)