

ISIN
DE000PH4WVM0

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	6.86000 (%)	0.29000 (%)	0.00000 (%)	1.00000 (%)
30-10-2021	6.86000 (%)	0.29000 (%)	0.00000 (%)	1.00000 (%)
29-10-2021	9.50000 (%)	0.34000 (%)	0.00000 (%)	1.17000 (%)
28-10-2021	5.59000 (%)	0.96000 (%)	0.00000 (%)	3.34000 (%)
27-10-2021	5.59000 (%)	0.96000 (%)	0.00000 (%)	3.34000 (%)
26-10-2021	10.64000 (%)	0.23000 (%)	0.00000 (%)	0.78000 (%)
23-10-2021	10.64000 (%)	0.23000 (%)	0.00000 (%)	0.78000 (%)
22-10-2021	4.27000 (%)	0.14000 (%)	0.00000 (%)	0.50000 (%)
21-10-2021	4.27000 (%)	0.14000 (%)	0.00000 (%)	0.50000 (%)
20-10-2021	5.34000 (%)	0.15000 (%)	0.00000 (%)	0.54000 (%)
19-10-2021	4.59000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
16-10-2021	7.38000 (%)	0.20000 (%)	0.00000 (%)	0.71000 (%)
15-10-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
14-10-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
13-10-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
12-10-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
09-10-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
08-10-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
07-10-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
06-10-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
05-10-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
02-10-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
01-10-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
30-09-2021	3.62000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
29-09-2021	4.96000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
28-09-2021	9.28000 (%)	0.18000 (%)	0.00000 (%)	0.63000 (%)
27-09-2021	7.67000 (%)	0.15000 (%)	0.00000 (%)	0.53000 (%)
25-09-2021	11.29000 (%)	0.22000 (%)	0.00000 (%)	0.78000 (%)
24-09-2021	11.29000 (%)	0.22000 (%)	0.00000 (%)	0.78000 (%)
23-09-2021	4.00000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
22-09-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
21-09-2021	9.96000 (%)	0.16000 (%)	0.00000 (%)	0.56000 (%)
18-09-2021	14.60000 (%)	0.26000 (%)	0.00000 (%)	0.80000 (%)
17-09-2021	13.18000 (%)	0.31000 (%)	0.00000 (%)	1.06000 (%)
15-09-2021	14.96000 (%)	0.30000 (%)	0.00000 (%)	1.05000 (%)
14-09-2021	14.96000 (%)	0.30000 (%)	0.00000 (%)	1.05000 (%)
11-09-2021	9.66000 (%)	0.19000 (%)	0.00000 (%)	0.67000 (%)
10-09-2021	14.98000 (%)	0.24000 (%)	0.00000 (%)	0.84000 (%)
09-09-2021	14.98000 (%)	0.24000 (%)	0.00000 (%)	0.84000 (%)
08-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	3.50000 (%)
07-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	3.50000 (%)