

ISIN
DE000PH4WVN8

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	6.87000 (%)	0.27000 (%)	0.00000 (%)	0.94000 (%)
30-10-2021	6.87000 (%)	0.27000 (%)	0.00000 (%)	0.94000 (%)
29-10-2021	9.39000 (%)	0.32000 (%)	0.00000 (%)	1.10000 (%)
28-10-2021	7.97000 (%)	0.81000 (%)	0.00000 (%)	2.70000 (%)
27-10-2021	7.97000 (%)	0.81000 (%)	0.00000 (%)	2.70000 (%)
26-10-2021	10.10000 (%)	0.22000 (%)	0.00000 (%)	0.75000 (%)
23-10-2021	10.10000 (%)	0.22000 (%)	0.00000 (%)	0.75000 (%)
22-10-2021	4.10000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
21-10-2021	4.10000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
20-10-2021	4.98000 (%)	0.15000 (%)	0.00000 (%)	0.52000 (%)
19-10-2021	4.27000 (%)	0.13000 (%)	0.00000 (%)	0.46000 (%)
16-10-2021	7.17000 (%)	0.20000 (%)	0.00000 (%)	0.68000 (%)
15-10-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
14-10-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
13-10-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
12-10-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
09-10-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
08-10-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
07-10-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
06-10-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
05-10-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
02-10-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
01-10-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
30-09-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.33000 (%)
29-09-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.33000 (%)
28-09-2021	8.99000 (%)	0.18000 (%)	0.00000 (%)	0.61000 (%)
27-09-2021	7.23000 (%)	0.15000 (%)	0.00000 (%)	0.52000 (%)
25-09-2021	10.80000 (%)	0.21000 (%)	0.00000 (%)	0.75000 (%)
24-09-2021	10.80000 (%)	0.21000 (%)	0.00000 (%)	0.75000 (%)
23-09-2021	3.93000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
22-09-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
21-09-2021	9.63000 (%)	0.16000 (%)	0.00000 (%)	0.54000 (%)
18-09-2021	13.80000 (%)	0.25000 (%)	0.00000 (%)	0.86000 (%)
17-09-2021	12.59000 (%)	0.29000 (%)	0.00000 (%)	1.00000 (%)
15-09-2021	14.19000 (%)	0.28000 (%)	0.00000 (%)	0.99000 (%)
14-09-2021	14.19000 (%)	0.28000 (%)	0.00000 (%)	0.99000 (%)
11-09-2021	9.00000 (%)	0.19000 (%)	0.00000 (%)	0.65000 (%)
10-09-2021	14.10000 (%)	0.23000 (%)	0.00000 (%)	0.80000 (%)
09-09-2021	14.10000 (%)	0.23000 (%)	0.00000 (%)	0.80000 (%)
08-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	2.98000 (%)
07-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	2.98000 (%)