

ISIN
DE000PH4WX33

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-10-2021	5.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	14.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	17.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	27.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	31.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	31.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)