

ISIN
DE000PH4WXL8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-10-2021	3.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	25.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	25.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	31.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	31.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)