

ISIN
DE000PH4WXM6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-10-2021	3.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	27.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	24.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	24.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	34.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	34.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)