

ISIN
DE000PH4WYK8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-10-2021	4.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	24.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	26.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	26.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)