

ISIN
DE000PH4WYM4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-11-2021	8.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	14.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	13.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	17.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	23.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	28.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	29.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	29.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)