

ISIN
DE000PH4YVC7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-10-2021	3.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	13.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	19.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	31.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	27.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)