

ISIN
DE000PH24SW4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2021	5.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

23-07-2021	0.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)