

ISIN
DE000PH4SW97

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-10-2021	1.39000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
16-10-2021	1.20000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
15-10-2021	1.20000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
14-10-2021	0.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.46000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
10-09-2021	1.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.08000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
07-09-2021	9.88000 (%)	5.76000 (%)	0.00000 (%)	0.13000 (%)
04-09-2021	1.76000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
03-09-2021	1.46000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
02-09-2021	1.46000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)