

ISIN
DE000PH4SWW5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.52000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)