

ISIN
DE000PH4SWX3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	3.58000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.23000 (%)	1.35000 (%)	0.00000 (%)	0.15000 (%)
17-09-2021	5.23000 (%)	1.35000 (%)	0.00000 (%)	0.15000 (%)
15-09-2021	3.52000 (%)	0.98000 (%)	0.00000 (%)	0.11000 (%)
14-09-2021	3.52000 (%)	0.98000 (%)	0.00000 (%)	0.11000 (%)
11-09-2021	3.12000 (%)	1.10000 (%)	0.00000 (%)	0.12000 (%)
10-09-2021	3.75000 (%)	1.02000 (%)	0.00000 (%)	0.11000 (%)
09-09-2021	1.86000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.28000 (%)	0.94000 (%)	0.00000 (%)	0.10000 (%)
04-09-2021	3.25000 (%)	1.10000 (%)	0.00000 (%)	0.12000 (%)
03-09-2021	4.42000 (%)	1.37000 (%)	0.00000 (%)	0.15000 (%)
02-09-2021	3.93000 (%)	1.37000 (%)	0.00000 (%)	0.15000 (%)