

ISIN
DE000PH4SXW3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.93000 (%)	0.35000 (%)	0.00000 (%)	0.23000 (%)
15-09-2021	0.68000 (%)	0.26000 (%)	0.00000 (%)	0.17000 (%)
14-09-2021	0.68000 (%)	0.26000 (%)	0.00000 (%)	0.17000 (%)
11-09-2021	0.48000 (%)	0.23000 (%)	0.00000 (%)	0.15000 (%)
10-09-2021	0.62000 (%)	0.22000 (%)	0.00000 (%)	0.15000 (%)
09-09-2021	0.62000 (%)	0.22000 (%)	0.00000 (%)	0.15000 (%)
08-09-2021	1.09000 (%)	0.25000 (%)	0.00000 (%)	0.16000 (%)
07-09-2021	0.80000 (%)	0.26000 (%)	0.00000 (%)	0.17000 (%)
04-09-2021	0.80000 (%)	0.26000 (%)	0.00000 (%)	0.17000 (%)
03-09-2021	0.53000 (%)	0.24000 (%)	0.00000 (%)	0.16000 (%)
02-09-2021	0.53000 (%)	0.24000 (%)	0.00000 (%)	0.16000 (%)