

ISIN
DE000PH4CQH2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2021	0.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)