

ISIN
DE000PH4CQQ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.81000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
24-09-2021	0.97000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
23-09-2021	0.97000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
22-09-2021	0.60000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
21-09-2021	0.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.84000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
31-08-2021	1.10000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
29-08-2021	0.91000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
27-08-2021	0.91000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
26-08-2021	1.07000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
25-08-2021	0.82000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
24-08-2021	0.78000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
21-08-2021	0.99000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
20-08-2021	1.78000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
19-08-2021	3.66000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
18-08-2021	3.66000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
17-08-2021	3.19000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)