

ISIN
DE000PH4NHQ9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	1.48000 (%)	0.77000 (%)	0.00000 (%)	0.13000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.22000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
17-09-2021	2.22000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
15-09-2021	2.07000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
14-09-2021	2.07000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
11-09-2021	2.40000 (%)	1.01000 (%)	0.00000 (%)	0.16000 (%)
10-09-2021	4.48000 (%)	1.22000 (%)	0.00000 (%)	0.20000 (%)
09-09-2021	2.95000 (%)	1.10000 (%)	0.00000 (%)	0.18000 (%)
08-09-2021	2.70000 (%)	0.78000 (%)	0.00000 (%)	0.13000 (%)
07-09-2021	1.91000 (%)	0.88000 (%)	0.00000 (%)	0.14000 (%)
04-09-2021	1.94000 (%)	1.00000 (%)	0.00000 (%)	0.16000 (%)
03-09-2021	1.98000 (%)	0.95000 (%)	0.00000 (%)	0.15000 (%)
02-09-2021	3.76000 (%)	1.89000 (%)	0.00000 (%)	0.15000 (%)
01-09-2021	4.06000 (%)	2.09000 (%)	0.00000 (%)	0.17000 (%)
31-08-2021	3.40000 (%)	2.09000 (%)	0.00000 (%)	0.17000 (%)
30-08-2021	3.40000 (%)	2.09000 (%)	0.00000 (%)	0.17000 (%)