

ISIN
DE000PH4NLQ1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.44000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	2.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)