

ISIN
DE000PH4Q1P1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-10-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)