

ISIN
DE000PH4Q1U1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-10-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)