

ISIN
DE000PH4Q1W7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-10-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)