

ISIN
DE000PH4Q979

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.19000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)