

ISIN**DE000PH4QAF0**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14-09-2021	2.39000	0.78000	0.00000	0.26000
13-09-2021	2.39000	0.78000	0.00000	0.26000
10-09-2021	0.99000	0.45000	0.00000	0.15000
09-09-2021	0.96000	0.43000	0.00000	0.14000
08-09-2021	0.96000	0.43000	0.00000	0.14000
07-09-2021	1.44000	0.44000	0.00000	0.14000
06-09-2021	1.69000	0.48000	0.00000	0.16000
03-09-2021	1.69000	0.48000	0.00000	0.16000
02-09-2021	0.91000	0.49000	0.00000	0.16000
01-09-2021	0.91000	0.49000	0.00000	0.16000
31-08-2021	2.14000	0.62000	0.00000	0.20000
30-08-2021	2.28000	0.62000	0.00000	0.21000