

ISIN
DE000PH4QAG8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.36000 (%)	0.91000 (%)	0.00000 (%)	0.30000 (%)
14-09-2021	2.36000 (%)	0.91000 (%)	0.00000 (%)	0.30000 (%)
11-09-2021	0.86000 (%)	0.49000 (%)	0.00000 (%)	0.16000 (%)
10-09-2021	1.64000 (%)	0.47000 (%)	0.00000 (%)	0.16000 (%)
09-09-2021	1.64000 (%)	0.47000 (%)	0.00000 (%)	0.16000 (%)
08-09-2021	1.27000 (%)	0.48000 (%)	0.00000 (%)	0.16000 (%)
07-09-2021	1.52000 (%)	0.53000 (%)	0.00000 (%)	0.18000 (%)
04-09-2021	1.52000 (%)	0.53000 (%)	0.00000 (%)	0.18000 (%)
03-09-2021	1.74000 (%)	0.54000 (%)	0.00000 (%)	0.18000 (%)
02-09-2021	2.03000 (%)	0.71000 (%)	0.00000 (%)	0.23000 (%)
01-09-2021	2.03000 (%)	0.71000 (%)	0.00000 (%)	0.23000 (%)
31-08-2021	2.17000 (%)	0.71000 (%)	0.00000 (%)	0.24000 (%)