

ISIN
DE000PH4QB52

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	1.54000 (%)	0.35000 (%)	0.00000 (%)	0.23000 (%)
14-09-2021	0.73000 (%)	0.33000 (%)	0.00000 (%)	0.22000 (%)
14-09-2021	0.73000 (%)	0.33000 (%)	0.00000 (%)	0.22000 (%)
11-09-2021	0.78000 (%)	0.24000 (%)	0.00000 (%)	0.16000 (%)
10-09-2021	0.60000 (%)	0.28000 (%)	0.00000 (%)	0.18000 (%)
09-09-2021	0.60000 (%)	0.28000 (%)	0.00000 (%)	0.18000 (%)
08-09-2021	1.09000 (%)	0.32000 (%)	0.00000 (%)	0.21000 (%)
07-09-2021	0.65000 (%)	0.33000 (%)	0.00000 (%)	0.22000 (%)
04-09-2021	0.65000 (%)	0.33000 (%)	0.00000 (%)	0.22000 (%)
03-09-2021	0.83000 (%)	0.26000 (%)	0.00000 (%)	0.17000 (%)
02-09-2021	1.01000 (%)	0.26000 (%)	0.00000 (%)	0.18000 (%)
01-09-2021	1.01000 (%)	0.26000 (%)	0.00000 (%)	0.18000 (%)
31-08-2021	1.06000 (%)	0.26000 (%)	0.00000 (%)	0.18000 (%)