

ISIN
DE000PH4QB94

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)