

ISIN
DE000PH4QBC5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	1.44000 (%)	0.51000 (%)	0.00000 (%)	0.13000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.67000 (%)	0.55000 (%)	0.00000 (%)	0.14000 (%)
17-09-2021	1.67000 (%)	0.55000 (%)	0.00000 (%)	0.14000 (%)
15-09-2021	0.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.97000 (%)	1.08000 (%)	0.00000 (%)	0.13000 (%)
31-08-2021	0.97000 (%)	1.08000 (%)	0.00000 (%)	0.13000 (%)