

ISIN
DE000PH4QC93

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2021	0.96000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
01-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.96000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
30-09-2021	0.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.19000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
02-09-2021	1.19000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
01-09-2021	1.81000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
31-08-2021	1.76000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)