

ISIN
DE000PH4QCE9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	4.32000 (%)	1.97000 (%)	0.00000 (%)	0.13000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.29000 (%)	1.59000 (%)	0.00000 (%)	0.10000 (%)
17-09-2021	3.29000 (%)	1.59000 (%)	0.00000 (%)	0.10000 (%)
15-09-2021	3.08000 (%)	1.88000 (%)	0.00000 (%)	0.12000 (%)
14-09-2021	3.08000 (%)	1.88000 (%)	0.00000 (%)	0.12000 (%)
11-09-2021	3.33000 (%)	1.55000 (%)	0.00000 (%)	0.10000 (%)
10-09-2021	4.08000 (%)	1.83000 (%)	0.00000 (%)	0.12000 (%)
09-09-2021	5.68000 (%)	2.40000 (%)	0.00000 (%)	0.16000 (%)
08-09-2021	3.90000 (%)	1.86000 (%)	0.00000 (%)	0.12000 (%)
07-09-2021	3.18000 (%)	1.99000 (%)	0.00000 (%)	0.13000 (%)
04-09-2021	3.40000 (%)	2.03000 (%)	0.00000 (%)	0.13000 (%)
03-09-2021	3.64000 (%)	2.36000 (%)	0.00000 (%)	0.15000 (%)
02-09-2021	4.49000 (%)	2.76000 (%)	0.00000 (%)	0.18000 (%)
01-09-2021	2.40000 (%)	2.15000 (%)	0.00000 (%)	0.14000 (%)
31-08-2021	2.40000 (%)	2.15000 (%)	0.00000 (%)	0.14000 (%)