

ISIN
DE000PH4QCH2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-10-2021	6.03000 (%)	1.44000 (%)	0.00000 (%)	0.18000 (%)
04-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.03000 (%)	1.44000 (%)	0.00000 (%)	0.18000 (%)
01-10-2021	2.89000 (%)	1.12000 (%)	0.00000 (%)	0.14000 (%)
30-09-2021	2.89000 (%)	1.04000 (%)	0.00000 (%)	0.13000 (%)
29-09-2021	2.75000 (%)	1.02000 (%)	0.00000 (%)	0.13000 (%)
28-09-2021	2.85000 (%)	0.97000 (%)	0.00000 (%)	0.12000 (%)
27-09-2021	2.27000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
26-09-2021	2.72000 (%)	1.08000 (%)	0.00000 (%)	0.14000 (%)
24-09-2021	2.72000 (%)	1.08000 (%)	0.00000 (%)	0.14000 (%)
23-09-2021	4.17000 (%)	1.44000 (%)	0.00000 (%)	0.18000 (%)
22-09-2021	4.17000 (%)	1.44000 (%)	0.00000 (%)	0.18000 (%)
21-09-2021	2.05000 (%)	1.01000 (%)	0.00000 (%)	0.13000 (%)
18-09-2021	2.05000 (%)	1.01000 (%)	0.00000 (%)	0.13000 (%)
17-09-2021	3.42000 (%)	1.03000 (%)	0.00000 (%)	0.13000 (%)
15-09-2021	3.23000 (%)	0.97000 (%)	0.00000 (%)	0.12000 (%)
14-09-2021	3.23000 (%)	0.97000 (%)	0.00000 (%)	0.12000 (%)
11-09-2021	2.67000 (%)	0.84000 (%)	0.00000 (%)	0.11000 (%)
10-09-2021	2.15000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
09-09-2021	2.15000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
08-09-2021	2.64000 (%)	0.88000 (%)	0.00000 (%)	0.11000 (%)
07-09-2021	1.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.20000 (%)	1.05000 (%)	0.00000 (%)	0.13000 (%)
02-09-2021	2.83000 (%)	0.96000 (%)	0.00000 (%)	0.12000 (%)
01-09-2021	2.83000 (%)	0.96000 (%)	0.00000 (%)	0.12000 (%)
31-08-2021	2.89000 (%)	0.96000 (%)	0.00000 (%)	0.12000 (%)