

ISIN
DE000PH4QCX9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	3.01000 (%)	1.00000 (%)	0.00000 (%)	0.13000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.20000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.20000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.28000 (%)	0.87000 (%)	0.00000 (%)	0.11000 (%)
09-09-2021	1.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.75000 (%)	0.77000 (%)	0.00000 (%)	0.10000 (%)
04-09-2021	2.89000 (%)	0.99000 (%)	0.00000 (%)	0.13000 (%)
03-09-2021	2.75000 (%)	1.09000 (%)	0.00000 (%)	0.14000 (%)
02-09-2021	4.26000 (%)	2.74000 (%)	0.00000 (%)	0.17000 (%)
01-09-2021	6.38000 (%)	2.58000 (%)	0.00000 (%)	0.16000 (%)
31-08-2021	6.38000 (%)	2.58000 (%)	0.00000 (%)	0.16000 (%)