

ISIN
DE000PH4QD50

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.49000 (%)	4.97000 (%)	0.00000 (%)	0.17000 (%)
17-09-2021	14.49000 (%)	4.97000 (%)	0.00000 (%)	0.17000 (%)
15-09-2021	6.15000 (%)	3.15000 (%)	0.00000 (%)	0.11000 (%)
14-09-2021	6.15000 (%)	3.15000 (%)	0.00000 (%)	0.11000 (%)
11-09-2021	10.15000 (%)	3.49000 (%)	0.00000 (%)	0.12000 (%)
10-09-2021	9.11000 (%)	3.68000 (%)	0.00000 (%)	0.12000 (%)
09-09-2021	9.50000 (%)	3.48000 (%)	0.00000 (%)	0.12000 (%)
08-09-2021	7.95000 (%)	3.44000 (%)	0.00000 (%)	0.12000 (%)
07-09-2021	8.01000 (%)	3.21000 (%)	0.00000 (%)	0.11000 (%)
04-09-2021	13.48000 (%)	4.14000 (%)	0.00000 (%)	0.14000 (%)
03-09-2021	9.03000 (%)	3.94000 (%)	0.00000 (%)	0.13000 (%)
02-09-2021	12.35000 (%)	8.36000 (%)	0.00000 (%)	0.14000 (%)
01-09-2021	7.55000 (%)	11.78000 (%)	0.00000 (%)	0.20000 (%)
31-08-2021	7.55000 (%)	11.78000 (%)	0.00000 (%)	0.20000 (%)