

ISIN
DE000PH4QDA5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2021	1.11000 (%)	0.28000 (%)	0.00000 (%)	0.11000 (%)
01-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.11000 (%)	0.28000 (%)	0.00000 (%)	0.11000 (%)
30-09-2021	0.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.12000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
28-09-2021	0.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.20000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)
02-09-2021	1.20000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)
01-09-2021	1.79000 (%)	0.28000 (%)	0.00000 (%)	0.11000 (%)
31-08-2021	1.74000 (%)	0.28000 (%)	0.00000 (%)	0.11000 (%)