

ISIN
DE000PH4QDM0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.85000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
06-10-2021	1.02000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
05-10-2021	1.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.96000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
18-09-2021	1.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.42000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
14-09-2021	1.42000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
11-09-2021	1.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.43000 (%)	0.65000 (%)	0.00000 (%)	0.11000 (%)
09-09-2021	1.98000 (%)	0.80000 (%)	0.00000 (%)	0.14000 (%)
08-09-2021	2.20000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
07-09-2021	1.80000 (%)	0.68000 (%)	0.00000 (%)	0.12000 (%)
04-09-2021	2.18000 (%)	1.02000 (%)	0.00000 (%)	0.17000 (%)
03-09-2021	1.70000 (%)	0.81000 (%)	0.00000 (%)	0.14000 (%)
02-09-2021	3.24000 (%)	1.61000 (%)	0.00000 (%)	0.14000 (%)
01-09-2021	3.25000 (%)	1.82000 (%)	0.00000 (%)	0.16000 (%)
31-08-2021	3.25000 (%)	1.82000 (%)	0.00000 (%)	0.16000 (%)