

ISIN
DE000PH4QDW9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.86000 (%)	0.32000 (%)	0.00000 (%)	0.15000 (%)
18-09-2021	0.86000 (%)	0.32000 (%)	0.00000 (%)	0.15000 (%)
17-09-2021	0.91000 (%)	0.28000 (%)	0.00000 (%)	0.14000 (%)
15-09-2021	0.81000 (%)	0.32000 (%)	0.00000 (%)	0.16000 (%)
14-09-2021	0.81000 (%)	0.32000 (%)	0.00000 (%)	0.16000 (%)
11-09-2021	1.03000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
10-09-2021	0.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.73000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
07-09-2021	0.83000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
04-09-2021	0.83000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
03-09-2021	0.89000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
02-09-2021	0.92000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
01-09-2021	0.92000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
31-08-2021	1.04000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)