

ISIN
DE000PH4QE83

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.29000 (%)	0.48000 (%)	0.00000 (%)	0.32000 (%)
23-09-2021	2.48000 (%)	0.35000 (%)	0.00000 (%)	0.23000 (%)
22-09-2021	2.48000 (%)	0.35000 (%)	0.00000 (%)	0.23000 (%)
21-09-2021	4.63000 (%)	0.53000 (%)	0.00000 (%)	0.35000 (%)
18-09-2021	4.63000 (%)	0.53000 (%)	0.00000 (%)	0.35000 (%)
17-09-2021	4.13000 (%)	0.46000 (%)	0.00000 (%)	0.30000 (%)
15-09-2021	4.13000 (%)	0.46000 (%)	0.00000 (%)	0.30000 (%)
14-09-2021	2.15000 (%)	0.28000 (%)	0.00000 (%)	0.18000 (%)
11-09-2021	4.26000 (%)	0.51000 (%)	0.00000 (%)	0.33000 (%)
10-09-2021	4.45000 (%)	0.52000 (%)	0.00000 (%)	0.34000 (%)
09-09-2021	4.69000 (%)	0.48000 (%)	0.00000 (%)	0.31000 (%)
08-09-2021	3.76000 (%)	0.47000 (%)	0.00000 (%)	0.31000 (%)
07-09-2021	2.74000 (%)	0.61000 (%)	0.00000 (%)	0.23000 (%)
04-09-2021	2.78000 (%)	0.32000 (%)	0.00000 (%)	0.21000 (%)
03-09-2021	2.61000 (%)	0.34000 (%)	0.00000 (%)	0.22000 (%)
02-09-2021	3.05000 (%)	0.35000 (%)	0.00000 (%)	0.23000 (%)
01-09-2021	2.29000 (%)	0.31000 (%)	0.00000 (%)	0.20000 (%)
31-08-2021	2.48000 (%)	0.31000 (%)	0.00000 (%)	0.20000 (%)