

ISIN
DE000PH4QE91

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	3.76000 (%)	0.43000 (%)	0.00000 (%)	0.29000 (%)
23-09-2021	2.39000 (%)	0.32000 (%)	0.00000 (%)	0.21000 (%)
22-09-2021	2.39000 (%)	0.32000 (%)	0.00000 (%)	0.21000 (%)
21-09-2021	4.01000 (%)	0.47000 (%)	0.00000 (%)	0.31000 (%)
18-09-2021	4.01000 (%)	0.47000 (%)	0.00000 (%)	0.31000 (%)
17-09-2021	3.67000 (%)	0.41000 (%)	0.00000 (%)	0.27000 (%)
15-09-2021	3.67000 (%)	0.41000 (%)	0.00000 (%)	0.27000 (%)
14-09-2021	2.00000 (%)	0.26000 (%)	0.00000 (%)	0.17000 (%)
11-09-2021	3.98000 (%)	0.45000 (%)	0.00000 (%)	0.30000 (%)
10-09-2021	4.13000 (%)	0.46000 (%)	0.00000 (%)	0.30000 (%)
09-09-2021	4.00000 (%)	0.43000 (%)	0.00000 (%)	0.28000 (%)
08-09-2021	3.35000 (%)	0.42000 (%)	0.00000 (%)	0.28000 (%)
07-09-2021	2.54000 (%)	0.56000 (%)	0.00000 (%)	0.21000 (%)
04-09-2021	2.54000 (%)	0.32000 (%)	0.00000 (%)	0.21000 (%)
03-09-2021	2.54000 (%)	0.32000 (%)	0.00000 (%)	0.21000 (%)
02-09-2021	2.94000 (%)	0.33000 (%)	0.00000 (%)	0.22000 (%)
01-09-2021	2.23000 (%)	0.29000 (%)	0.00000 (%)	0.19000 (%)
31-08-2021	2.40000 (%)	0.29000 (%)	0.00000 (%)	0.19000 (%)