

ISIN
DE000PH4QJ96

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	3.87000 (%)	1.62000 (%)	0.00000 (%)	0.14000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.94000 (%)	1.24000 (%)	0.00000 (%)	0.10000 (%)
17-09-2021	1.94000 (%)	1.24000 (%)	0.00000 (%)	0.10000 (%)
15-09-2021	2.20000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.26000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.11000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.63000 (%)	1.24000 (%)	0.00000 (%)	0.10000 (%)
09-09-2021	2.63000 (%)	1.24000 (%)	0.00000 (%)	0.10000 (%)
08-09-2021	1.83000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.85000 (%)	1.24000 (%)	0.00000 (%)	0.10000 (%)
03-09-2021	2.34000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.77000 (%)	1.27000 (%)	0.00000 (%)	0.11000 (%)
01-09-2021	2.95000 (%)	1.27000 (%)	0.00000 (%)	0.11000 (%)