

ISIN
DE000PH4QJC8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.50000 (%)	0.60000 (%)	0.00000 (%)	0.24000 (%)
17-09-2021	1.50000 (%)	0.60000 (%)	0.00000 (%)	0.24000 (%)
15-09-2021	1.17000 (%)	0.54000 (%)	0.00000 (%)	0.22000 (%)
14-09-2021	1.52000 (%)	0.47000 (%)	0.00000 (%)	0.19000 (%)
11-09-2021	1.89000 (%)	0.57000 (%)	0.00000 (%)	0.23000 (%)
10-09-2021	1.05000 (%)	0.38000 (%)	0.00000 (%)	0.15000 (%)
09-09-2021	1.05000 (%)	0.38000 (%)	0.00000 (%)	0.15000 (%)
08-09-2021	1.04000 (%)	0.32000 (%)	0.00000 (%)	0.13000 (%)
07-09-2021	1.04000 (%)	0.32000 (%)	0.00000 (%)	0.13000 (%)
04-09-2021	0.95000 (%)	0.41000 (%)	0.00000 (%)	0.17000 (%)
03-09-2021	1.04000 (%)	0.37000 (%)	0.00000 (%)	0.15000 (%)
02-09-2021	0.94000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
01-09-2021	0.92000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)