

ISIN
DE000PH4QJG9

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	1.52000 (%)	0.29000 (%)	0.00000 (%)	0.15000 (%)
18-09-2021	1.52000 (%)	0.29000 (%)	0.00000 (%)	0.15000 (%)
17-09-2021	0.95000 (%)	0.26000 (%)	0.00000 (%)	0.13000 (%)
15-09-2021	0.73000 (%)	0.30000 (%)	0.00000 (%)	0.15000 (%)
14-09-2021	0.73000 (%)	0.30000 (%)	0.00000 (%)	0.15000 (%)
11-09-2021	0.44000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
10-09-2021	0.49000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
09-09-2021	0.49000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
08-09-2021	0.49000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
07-09-2021	1.48000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
04-09-2021	0.99000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
03-09-2021	0.86000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
02-09-2021	0.80000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
01-09-2021	0.80000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)