

ISIN
DE000PH4QJH7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	3.06000 (%)	0.41000 (%)	0.00000 (%)	0.32000 (%)
14-09-2021	3.70000 (%)	0.41000 (%)	0.00000 (%)	0.31000 (%)
14-09-2021	3.70000 (%)	0.41000 (%)	0.00000 (%)	0.31000 (%)
11-09-2021	2.16000 (%)	0.26000 (%)	0.00000 (%)	0.20000 (%)
10-09-2021	2.59000 (%)	0.29000 (%)	0.00000 (%)	0.22000 (%)
09-09-2021	2.59000 (%)	0.29000 (%)	0.00000 (%)	0.22000 (%)
08-09-2021	3.02000 (%)	0.31000 (%)	0.00000 (%)	0.24000 (%)
07-09-2021	3.42000 (%)	0.71000 (%)	0.00000 (%)	0.27000 (%)
04-09-2021	3.92000 (%)	0.44000 (%)	0.00000 (%)	0.34000 (%)
03-09-2021	2.71000 (%)	0.31000 (%)	0.00000 (%)	0.24000 (%)
02-09-2021	2.08000 (%)	0.31000 (%)	0.00000 (%)	0.24000 (%)
01-09-2021	2.08000 (%)	0.31000 (%)	0.00000 (%)	0.24000 (%)