

ISIN
DE000PH4QKG7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.01000 (%)	0.61000 (%)	0.00000 (%)	0.12000 (%)
24-09-2021	0.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.53000 (%)	0.62000 (%)	0.00000 (%)	0.12000 (%)
18-09-2021	0.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.58000 (%)	0.66000 (%)	0.00000 (%)	0.13000 (%)
03-09-2021	1.29000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
02-09-2021	1.70000 (%)	0.61000 (%)	0.00000 (%)	0.12000 (%)
01-09-2021	1.48000 (%)	0.61000 (%)	0.00000 (%)	0.12000 (%)