

ISIN
DE000PH4QKS2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	3.48000 (%)	1.31000 (%)	0.00000 (%)	0.15000 (%)
14-09-2021	4.88000 (%)	1.31000 (%)	0.00000 (%)	0.15000 (%)
14-09-2021	4.88000 (%)	1.31000 (%)	0.00000 (%)	0.15000 (%)
11-09-2021	4.46000 (%)	1.54000 (%)	0.00000 (%)	0.17000 (%)
10-09-2021	2.34000 (%)	0.97000 (%)	0.00000 (%)	0.11000 (%)
09-09-2021	2.34000 (%)	0.97000 (%)	0.00000 (%)	0.11000 (%)
08-09-2021	2.54000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
07-09-2021	4.41000 (%)	1.25000 (%)	0.00000 (%)	0.14000 (%)
04-09-2021	4.50000 (%)	1.55000 (%)	0.00000 (%)	0.17000 (%)
03-09-2021	6.91000 (%)	2.13000 (%)	0.00000 (%)	0.24000 (%)
02-09-2021	7.00000 (%)	2.08000 (%)	0.00000 (%)	0.23000 (%)
01-09-2021	5.17000 (%)	2.08000 (%)	0.00000 (%)	0.23000 (%)