

ISIN
DE000PH4QL19

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	1.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.78000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
17-09-2021	1.78000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
15-09-2021	1.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.16000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)