

ISIN
DE000PH4QLT8

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	8.24000 (%)	1.86000 (%)	0.00000 (%)	0.18000 (%)
24-09-2021	6.47000 (%)	1.50000 (%)	0.00000 (%)	0.14000 (%)
23-09-2021	5.17000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.23000 (%)	1.01000 (%)	0.00000 (%)	0.10000 (%)
17-09-2021	5.23000 (%)	1.01000 (%)	0.00000 (%)	0.10000 (%)
15-09-2021	4.37000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
14-09-2021	4.37000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
11-09-2021	4.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.72000 (%)	1.15000 (%)	0.00000 (%)	0.11000 (%)
09-09-2021	5.72000 (%)	1.15000 (%)	0.00000 (%)	0.11000 (%)
08-09-2021	5.07000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
07-09-2021	5.42000 (%)	1.26000 (%)	0.00000 (%)	0.12000 (%)
04-09-2021	6.15000 (%)	1.44000 (%)	0.00000 (%)	0.14000 (%)
03-09-2021	7.71000 (%)	1.46000 (%)	0.00000 (%)	0.14000 (%)
02-09-2021	7.46000 (%)	1.42000 (%)	0.00000 (%)	0.14000 (%)
01-09-2021	5.47000 (%)	1.42000 (%)	0.00000 (%)	0.14000 (%)