

ISIN
DE000PH4QLV4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2021	1.98000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.74000 (%)	1.51000 (%)	0.00000 (%)	0.10000 (%)
18-09-2021	2.74000 (%)	1.51000 (%)	0.00000 (%)	0.10000 (%)
17-09-2021	1.67000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.67000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.17000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.48000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.13000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.36000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.20000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.20000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)