

ISIN
DE000PH4QLY8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	4.49000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.57000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.57000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.37000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.51000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.80000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.70000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.70000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.31000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.35000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.29000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.23000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.48000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.48000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)