

ISIN
DE000PH4QMS8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.31000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.31000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.58000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.42000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.56000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.95000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.95000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.93000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.74000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.46000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.09000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.29000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.12000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)