

ISIN
DE000PH4QNE6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.85000 (%)	0.41000 (%)	0.00000 (%)	0.20000 (%)
18-09-2021	0.85000 (%)	0.41000 (%)	0.00000 (%)	0.20000 (%)
17-09-2021	1.13000 (%)	0.43000 (%)	0.00000 (%)	0.21000 (%)
15-09-2021	1.18000 (%)	0.38000 (%)	0.00000 (%)	0.18000 (%)
14-09-2021	1.18000 (%)	0.38000 (%)	0.00000 (%)	0.18000 (%)
11-09-2021	1.09000 (%)	0.35000 (%)	0.00000 (%)	0.17000 (%)
10-09-2021	1.42000 (%)	0.36000 (%)	0.00000 (%)	0.17000 (%)
09-09-2021	1.42000 (%)	0.36000 (%)	0.00000 (%)	0.17000 (%)
08-09-2021	1.07000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)
07-09-2021	1.18000 (%)	0.50000 (%)	0.00000 (%)	0.12000 (%)
04-09-2021	0.79000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)
03-09-2021	0.53000 (%)	0.30000 (%)	0.00000 (%)	0.15000 (%)
02-09-2021	0.52000 (%)	0.30000 (%)	0.00000 (%)	0.15000 (%)
01-09-2021	0.52000 (%)	0.30000 (%)	0.00000 (%)	0.15000 (%)