

ISIN
DE000PH4QPU7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-10-2021	5.18000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.93000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.50000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.50000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.96000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.84000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.84000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.13000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.07000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.54000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.97000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.24000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.24000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.86000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.86000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.39000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.61000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.05000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.51000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.43000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.31000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.24000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.91000 (%)	2.57000 (%)	0.00000 (%)	0.10000 (%)
01-09-2021	7.09000 (%)	2.57000 (%)	0.00000 (%)	0.10000 (%)