

ISIN
DE000PH4QPV5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-10-2021	5.63000 (%)	2.95000 (%)	0.00000 (%)	0.14000 (%)
05-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.02000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.13000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.13000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.24000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.83000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.51000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.22000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.98000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.42000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.18000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)