

ISIN
DE000PH4QQU5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	3.81000 (%)	1.00000 (%)	0.00000 (%)	0.12000 (%)
15-09-2021	3.81000 (%)	1.00000 (%)	0.00000 (%)	0.12000 (%)
14-09-2021	2.22000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
11-09-2021	2.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.68000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)