

ISIN
DE000PH4TQR5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	5.71000 (%)	2.58000 (%)	0.00000 (%)	0.20000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.28000 (%)	2.05000 (%)	0.00000 (%)	0.16000 (%)
17-09-2021	5.28000 (%)	2.05000 (%)	0.00000 (%)	0.16000 (%)
15-09-2021	5.13000 (%)	1.95000 (%)	0.00000 (%)	0.15000 (%)
14-09-2021	6.35000 (%)	2.45000 (%)	0.00000 (%)	0.19000 (%)
11-09-2021	2.28000 (%)	1.98000 (%)	0.00000 (%)	0.15000 (%)
10-09-2021	8.29000 (%)	3.07000 (%)	0.00000 (%)	0.24000 (%)
09-09-2021	9.39000 (%)	4.08000 (%)	0.00000 (%)	0.32000 (%)
08-09-2021	6.73000 (%)	2.84000 (%)	0.00000 (%)	0.22000 (%)
07-09-2021	4.04000 (%)	2.28000 (%)	0.00000 (%)	0.18000 (%)
04-09-2021	6.65000 (%)	2.83000 (%)	0.00000 (%)	0.22000 (%)
03-09-2021	8.28000 (%)	2.73000 (%)	0.00000 (%)	0.21000 (%)
02-09-2021	5.61000 (%)	2.73000 (%)	0.00000 (%)	0.21000 (%)