

ISIN
DE000PH42NK2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.60000 (%)	0.51000 (%)	0.00000 (%)	1.75000 (%)
17-09-2021	15.24000 (%)	0.37000 (%)	0.00000 (%)	1.27000 (%)
15-09-2021	12.50000 (%)	0.37000 (%)	0.00000 (%)	1.27000 (%)
14-09-2021	12.50000 (%)	0.37000 (%)	0.00000 (%)	1.27000 (%)
13-09-2021	0.23000 (%)	0.37000 (%)	0.00000 (%)	1.27000 (%)