

ISIN **DE000PH43Y39**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	3.48000 (%)	0.48000 (%)	0.00000 (%)	0.18000 (%)
18-09-2021	3.48000 (%)	0.48000 (%)	0.00000 (%)	0.18000 (%)
17-09-2021	2.27000 (%)	0.41000 (%)	0.00000 (%)	0.15000 (%)
15-09-2021	3.22000 (%)	0.43000 (%)	0.00000 (%)	0.16000 (%)
14-09-2021	3.20000 (%)	0.43000 (%)	0.00000 (%)	0.16000 (%)