

ISIN **DE000PH43YL5**

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	2.05000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
17-09-2021	2.01000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
15-09-2021	2.01000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
14-09-2021	2.14000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)