

ISIN **DE000PH43YS0**

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	2.02000 (%)	0.31000 (%)	0.00000 (%)	0.16000 (%)
18-09-2021	2.02000 (%)	0.31000 (%)	0.00000 (%)	0.16000 (%)
17-09-2021	0.84000 (%)	0.28000 (%)	0.00000 (%)	0.14000 (%)
15-09-2021	1.02000 (%)	0.30000 (%)	0.00000 (%)	0.15000 (%)
14-09-2021	0.99000 (%)	0.30000 (%)	0.00000 (%)	0.15000 (%)