

ISIN

DE000PH4SZV0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.45000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
04-09-2021	0.17000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
03-09-2021	0.16000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
02-09-2021	0.16000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)