

ISIN
DE000PH4ZL00

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	9.64000 (%)	0.27000 (%)	0.00000 (%)	0.94000 (%)
17-09-2021	9.80000 (%)	0.23000 (%)	0.00000 (%)	0.78000 (%)
15-09-2021	9.38000 (%)	0.23000 (%)	0.00000 (%)	0.77000 (%)
14-09-2021	9.38000 (%)	0.23000 (%)	0.00000 (%)	0.77000 (%)
11-09-2021	12.07000 (%)	0.36000 (%)	0.00000 (%)	1.24000 (%)
10-09-2021	15.31000 (%)	0.38000 (%)	0.00000 (%)	1.29000 (%)
09-09-2021	15.31000 (%)	0.38000 (%)	0.00000 (%)	1.29000 (%)