

ISIN
DE000PH4ZL26

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	9.43000 (%)	0.26000 (%)	0.00000 (%)	0.89000 (%)
17-09-2021	9.45000 (%)	0.22000 (%)	0.00000 (%)	0.74000 (%)
15-09-2021	8.83000 (%)	0.22000 (%)	0.00000 (%)	0.74000 (%)
14-09-2021	8.83000 (%)	0.22000 (%)	0.00000 (%)	0.74000 (%)
11-09-2021	11.85000 (%)	0.34000 (%)	0.00000 (%)	1.15000 (%)
10-09-2021	14.58000 (%)	0.35000 (%)	0.00000 (%)	1.20000 (%)
09-09-2021	14.58000 (%)	0.35000 (%)	0.00000 (%)	1.20000 (%)