

ISIN **DE000PH4ZL34**

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	9.33000 (%)	0.25000 (%)	0.00000 (%)	0.86000 (%)
17-09-2021	8.98000 (%)	0.21000 (%)	0.00000 (%)	0.73000 (%)
15-09-2021	8.43000 (%)	0.21000 (%)	0.00000 (%)	0.72000 (%)
14-09-2021	8.43000 (%)	0.21000 (%)	0.00000 (%)	0.72000 (%)
11-09-2021	11.42000 (%)	0.33000 (%)	0.00000 (%)	1.11000 (%)
10-09-2021	14.05000 (%)	0.34000 (%)	0.00000 (%)	1.16000 (%)
09-09-2021	14.05000 (%)	0.34000 (%)	0.00000 (%)	1.16000 (%)