

ISIN
DE000PH4ZL42

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	8.95000 (%)	0.25000 (%)	0.00000 (%)	0.84000 (%)
17-09-2021	8.82000 (%)	0.21000 (%)	0.00000 (%)	0.71000 (%)
15-09-2021	8.31000 (%)	0.21000 (%)	0.00000 (%)	0.71000 (%)
14-09-2021	8.31000 (%)	0.21000 (%)	0.00000 (%)	0.71000 (%)
11-09-2021	10.99000 (%)	0.32000 (%)	0.00000 (%)	1.08000 (%)
10-09-2021	13.84000 (%)	0.33000 (%)	0.00000 (%)	1.12000 (%)
09-09-2021	13.84000 (%)	0.33000 (%)	0.00000 (%)	1.12000 (%)