

ISIN **DE000PH4ZL59**

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	8.85000 (%)	0.24000 (%)	0.00000 (%)	0.82000 (%)
17-09-2021	8.37000 (%)	0.21000 (%)	0.00000 (%)	0.60000 (%)
15-09-2021	8.19000 (%)	0.20000 (%)	0.00000 (%)	0.69000 (%)
14-09-2021	8.19000 (%)	0.20000 (%)	0.00000 (%)	0.69000 (%)
11-09-2021	10.86000 (%)	0.31000 (%)	0.00000 (%)	1.04000 (%)
10-09-2021	13.63000 (%)	0.32000 (%)	0.00000 (%)	1.08000 (%)
09-09-2021	13.63000 (%)	0.32000 (%)	0.00000 (%)	1.08000 (%)