

ISIN **DE000PH4ZL67**

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	8.74000 (%)	0.24000 (%)	0.00000 (%)	0.80000 (%)
17-09-2021	8.23000 (%)	0.20000 (%)	0.00000 (%)	0.68000 (%)
15-09-2021	8.08000 (%)	0.20000 (%)	0.00000 (%)	0.68000 (%)
14-09-2021	8.08000 (%)	0.20000 (%)	0.00000 (%)	0.68000 (%)
11-09-2021	10.73000 (%)	0.30000 (%)	0.00000 (%)	1.01000 (%)
10-09-2021	13.11000 (%)	0.31000 (%)	0.00000 (%)	1.05000 (%)
09-09-2021	13.11000 (%)	0.31000 (%)	0.00000 (%)	1.05000 (%)