

ISIN **DE000PH4ZL83**

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	8.54000 (%)	0.23000 (%)	0.00000 (%)	0.77000 (%)
17-09-2021	7.97000 (%)	0.19000 (%)	0.00000 (%)	0.66000 (%)
15-09-2021	7.59000 (%)	0.19000 (%)	0.00000 (%)	0.65000 (%)
14-09-2021	7.59000 (%)	0.19000 (%)	0.00000 (%)	0.65000 (%)
11-09-2021	10.46000 (%)	0.28000 (%)	0.00000 (%)	0.96000 (%)
10-09-2021	12.71000 (%)	0.29000 (%)	0.00000 (%)	0.99000 (%)
09-09-2021	12.71000 (%)	0.29000 (%)	0.00000 (%)	0.99000 (%)