

ISIN **DE000PH4ZLZ6**

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	10.01000 (%)	0.28000 (%)	0.00000 (%)	0.96000 (%)
17-09-2021	9.98000 (%)	0.23000 (%)	0.00000 (%)	0.80000 (%)
15-09-2021	9.52000 (%)	0.23000 (%)	0.00000 (%)	0.79000 (%)
14-09-2021	9.52000 (%)	0.23000 (%)	0.00000 (%)	0.79000 (%)
11-09-2021	12.16000 (%)	0.38000 (%)	0.00000 (%)	1.28000 (%)
10-09-2021	15.51000 (%)	0.39000 (%)	0.00000 (%)	1.34000 (%)
09-09-2021	15.51000 (%)	0.39000 (%)	0.00000 (%)	1.34000 (%)