

ISIN
DE000PH4ZMA7

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	8.08000 (%)	0.22000 (%)	0.00000 (%)	0.73000 (%)
17-09-2021	7.14000 (%)	0.19000 (%)	0.00000 (%)	0.63000 (%)
15-09-2021	6.87000 (%)	0.19000 (%)	0.00000 (%)	0.63000 (%)
14-09-2021	6.87000 (%)	0.19000 (%)	0.00000 (%)	0.63000 (%)
11-09-2021	9.32000 (%)	0.27000 (%)	0.00000 (%)	0.80000 (%)
10-09-2021	12.02000 (%)	0.27000 (%)	0.00000 (%)	0.93000 (%)
09-09-2021	12.02000 (%)	0.27000 (%)	0.00000 (%)	0.93000 (%)