

ISIN
DE000PH4ZMB5

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	7.99000 (%)	0.21000 (%)	0.00000 (%)	0.72000 (%)
17-09-2021	7.03000 (%)	0.18000 (%)	0.00000 (%)	0.62000 (%)
15-09-2021	6.77000 (%)	0.18000 (%)	0.00000 (%)	0.62000 (%)
14-09-2021	6.77000 (%)	0.18000 (%)	0.00000 (%)	0.62000 (%)
11-09-2021	9.19000 (%)	0.26000 (%)	0.00000 (%)	0.88000 (%)
10-09-2021	11.84000 (%)	0.27000 (%)	0.00000 (%)	0.91000 (%)
09-09-2021	11.84000 (%)	0.27000 (%)	0.00000 (%)	0.91000 (%)