

ISIN
DE000PH4ZNG2

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	1.01000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
17-09-2021	0.98000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
15-09-2021	1.02000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
14-09-2021	1.02000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
10-09-2021	1.31000 (%)	0.14000 (%)	0.00000 (%)	0.47000 (%)
09-09-2021	1.31000 (%)	0.14000 (%)	0.00000 (%)	0.47000 (%)