

ISIN
DE000PH4ZNJ6

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	0.97000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
17-09-2021	0.94000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
15-09-2021	0.98000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
14-09-2021	0.98000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
10-09-2021	1.25000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
09-09-2021	1.25000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)