

ISIN

DE000PH4ZNM0

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	0.91000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
17-09-2021	0.88000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
15-09-2021	0.92000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
14-09-2021	0.92000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
10-09-2021	1.16000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
09-09-2021	1.16000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)