

ISIN
DE000PH4ZP71

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	12.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)