

ISIN **DE000PH4ZP89**

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	12.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)