

ISIN
DE000PH4ZPC6

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	8.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)