

ISIN
DE000PH4ZPE2

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	9.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)