

ISIN
DE000PH4ZPF9

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	9.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)