

ISIN **DE000PH4ZPJ1**

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	10.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)