

ISIN
DE000PH4ZPK9

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	10.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)