

ISIN **DE000PH4ZQN1**

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	11.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)