

ISIN
DE000PH4ZQQ4

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	12.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)