

ISIN
DE000PH4ZQS0

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	13.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)