

ISIN **DE000PH5MGH9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.13000 (%)	0.32000 (%)	0.00000 (%)	1.05000 (%)
28-09-2021	7.13000 (%)	0.32000 (%)	0.00000 (%)	1.05000 (%)