

ISIN
DE000PH7LXN0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.84000 (%)	0.46000 (%)	0.00000 (%)	0.42000 (%)
04-12-2021	2.70000 (%)	0.44000 (%)	0.00000 (%)	0.40000 (%)
03-12-2021	2.70000 (%)	0.44000 (%)	0.00000 (%)	0.40000 (%)
02-12-2021	4.46000 (%)	0.78000 (%)	0.00000 (%)	0.60000 (%)
01-12-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.81000 (%)
28-11-2021	8.48000 (%)	0.77000 (%)	0.00000 (%)	0.60000 (%)
26-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.60000 (%)