

ISIN
DE000PH41103

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	1.17000 (%)	0.15000 (%)	0.00000 (%)	0.50000 (%)
14-09-2021	1.21000 (%)	0.15000 (%)	0.00000 (%)	0.50000 (%)
14-09-2021	1.21000 (%)	0.15000 (%)	0.00000 (%)	0.50000 (%)