

ISIN **DE000PH41137**

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	1.38000 (%)	0.15000 (%)	0.00000 (%)	0.51000 (%)
17-09-2021	1.08000 (%)	0.14000 (%)	0.00000 (%)	0.46000 (%)
15-09-2021	1.12000 (%)	0.14000 (%)	0.00000 (%)	0.46000 (%)
14-09-2021	1.12000 (%)	0.14000 (%)	0.00000 (%)	0.46000 (%)