

ISIN **DE000PH411Y4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	1.24000 (%)	0.16000 (%)	0.00000 (%)	0.53000 (%)
14-09-2021	1.28000 (%)	0.16000 (%)	0.00000 (%)	0.53000 (%)
14-09-2021	1.28000 (%)	0.16000 (%)	0.00000 (%)	0.53000 (%)