

ISIN **DE000PH41SN7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	21.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)