

ISIN **DE000PH41Z06**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	18.49000 (%)	0.46000 (%)	0.00000 (%)	1.59000 (%)
14-09-2021	14.64000 (%)	0.46000 (%)	0.00000 (%)	1.57000 (%)
14-09-2021	14.64000 (%)	0.46000 (%)	0.00000 (%)	1.57000 (%)
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	7.59000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	7.59000 (%)