

ISIN **DE000PH41ZZ6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	18.03000 (%)	0.49000 (%)	0.00000 (%)	1.67000 (%)
14-09-2021	14.38000 (%)	0.48000 (%)	0.00000 (%)	1.64000 (%)
14-09-2021	14.38000 (%)	0.48000 (%)	0.00000 (%)	1.64000 (%)
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	9.74000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	9.74000 (%)