

ISIN DE000PH42NH8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	16.43000 (%)	0.40000 (%)	0.00000 (%)	1.38000 (%)
14-09-2021	12.84000 (%)	0.40000 (%)	0.00000 (%)	1.38000 (%)
14-09-2021	12.84000 (%)	0.40000 (%)	0.00000 (%)	1.38000 (%)
13-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.38000 (%)