

ISIN **DE000PH42NJ4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	16.04000 (%)	0.39000 (%)	0.00000 (%)	1.32000 (%)
14-09-2021	12.67000 (%)	0.39000 (%)	0.00000 (%)	1.32000 (%)
14-09-2021	12.67000 (%)	0.39000 (%)	0.00000 (%)	1.32000 (%)
13-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.32000 (%)