

ISIN **DE000PH43YC4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.06000 (%)	0.81000 (%)	0.00000 (%)	0.13000 (%)
17-09-2021	2.31000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
15-09-2021	2.31000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
14-09-2021	2.28000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)