

ISIN **DE000PH43Z04**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	3.15000 (%)	1.34000 (%)	0.00000 (%)	0.31000 (%)
14-09-2021	4.13000 (%)	1.34000 (%)	0.00000 (%)	0.31000 (%)
14-09-2021	4.13000 (%)	1.34000 (%)	0.00000 (%)	0.31000 (%)