

ISIN **DE000PH43Z61**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	4.76000 (%)	0.96000 (%)	0.00000 (%)	0.14000 (%)
14-09-2021	4.76000 (%)	0.96000 (%)	0.00000 (%)	0.14000 (%)
14-09-2021	5.10000 (%)	0.96000 (%)	0.00000 (%)	0.14000 (%)