

ISIN **DE000PH43ZV1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	5.19000 (%)	3.67000 (%)	0.00000 (%)	0.28000 (%)
14-09-2021	3.33000 (%)	3.67000 (%)	0.00000 (%)	0.28000 (%)
14-09-2021	3.33000 (%)	3.67000 (%)	0.00000 (%)	0.28000 (%)