

ISIN **DE000PH44578**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	1.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)