

ISIN **DE000PH44651**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	0.76000 (%)	0.53000 (%)	0.00000 (%)	0.44000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.71000 (%)	0.49000 (%)	0.00000 (%)	0.41000 (%)
17-09-2021	1.10000 (%)	0.63000 (%)	0.00000 (%)	0.52000 (%)
15-09-2021	1.10000 (%)	0.63000 (%)	0.00000 (%)	0.52000 (%)
14-09-2021	1.18000 (%)	0.63000 (%)	0.00000 (%)	0.53000 (%)