

ISIN **DE000PH44693**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	1.17000 (%)	0.57000 (%)	0.00000 (%)	0.46000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.34000 (%)	0.67000 (%)	0.00000 (%)	0.54000 (%)
17-09-2021	0.75000 (%)	0.45000 (%)	0.00000 (%)	0.36000 (%)
15-09-2021	0.75000 (%)	0.45000 (%)	0.00000 (%)	0.36000 (%)
14-09-2021	0.78000 (%)	0.45000 (%)	0.00000 (%)	0.36000 (%)