

ISIN **DE000PH446G7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	10.80000 (%)	33.63000 (%)	0.00000 (%)	9.21000 (%)
14-09-2021	10.80000 (%)	33.63000 (%)	0.00000 (%)	9.21000 (%)
14-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	9.22000 (%)