

ISIN **DE000PH446J1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	6.54000 (%)	1.94000 (%)	0.00000 (%)	3.17000 (%)
14-09-2021	6.54000 (%)	1.94000 (%)	0.00000 (%)	3.17000 (%)
14-09-2021	2.51000 (%)	1.94000 (%)	0.00000 (%)	3.18000 (%)