

ISIN **DE000PH446N3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	182.57000 (%)	95.48000 (%)	0.00000 (%)	17.87000 (%)
14-09-2021	0.00000 (%)	66.35000 (%)	0.00000 (%)	17.84000 (%)
14-09-2021	182.57000 (%)	95.48000 (%)	0.00000 (%)	17.87000 (%)