

ISIN **DE000PH44719**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	1.52000 (%)	0.98000 (%)	0.00000 (%)	0.68000 (%)
14-09-2021	1.25000 (%)	0.98000 (%)	0.00000 (%)	0.68000 (%)
14-09-2021	1.52000 (%)	0.98000 (%)	0.00000 (%)	0.68000 (%)