

ISIN **DE000PH44727**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-09-2021	1.28000 (%)	0.68000 (%)	0.00000 (%)	0.49000 (%)
23-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.28000 (%)	0.68000 (%)	0.00000 (%)	0.49000 (%)
22-09-2021	1.28000 (%)	0.60000 (%)	0.00000 (%)	0.50000 (%)
21-09-2021	1.28000 (%)	0.60000 (%)	0.00000 (%)	0.50000 (%)
18-09-2021	1.27000 (%)	0.71000 (%)	0.00000 (%)	0.50000 (%)
17-09-2021	1.32000 (%)	0.77000 (%)	0.00000 (%)	0.55000 (%)
15-09-2021	1.32000 (%)	0.77000 (%)	0.00000 (%)	0.55000 (%)
14-09-2021	1.13000 (%)	0.77000 (%)	0.00000 (%)	0.55000 (%)