

ISIN **DE000PH44768**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.20000 (%)	2.34000 (%)	0.00000 (%)	0.66000 (%)
17-09-2021	1.83000 (%)	1.57000 (%)	0.00000 (%)	0.45000 (%)
15-09-2021	1.83000 (%)	1.57000 (%)	0.00000 (%)	0.45000 (%)
14-09-2021	1.58000 (%)	1.57000 (%)	0.00000 (%)	0.44000 (%)