

ISIN **DE000PH447C4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	1.76000 (%)	1.34000 (%)	0.00000 (%)	0.74000 (%)
14-09-2021	1.70000 (%)	1.34000 (%)	0.00000 (%)	0.74000 (%)
14-09-2021	1.70000 (%)	1.34000 (%)	0.00000 (%)	0.74000 (%)