

ISIN **DE000PH447F7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	2.38000 (%)	1.66000 (%)	0.00000 (%)	0.92000 (%)
14-09-2021	2.74000 (%)	1.66000 (%)	0.00000 (%)	0.92000 (%)
14-09-2021	2.38000 (%)	1.66000 (%)	0.00000 (%)	0.92000 (%)