

ISIN **DE000PH447G5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	1.04000 (%)	0.46000 (%)	0.00000 (%)	0.75000 (%)
14-09-2021	0.91000 (%)	0.46000 (%)	0.00000 (%)	0.76000 (%)
14-09-2021	0.91000 (%)	0.46000 (%)	0.00000 (%)	0.76000 (%)