

ISIN **DE000PH447J9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.97000 (%)	0.40000 (%)	0.00000 (%)	0.65000 (%)
14-09-2021	0.87000 (%)	0.40000 (%)	0.00000 (%)	0.65000 (%)
14-09-2021	0.87000 (%)	0.40000 (%)	0.00000 (%)	0.65000 (%)