

ISIN **DE000PH447M3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	0.88000 (%)	0.32000 (%)	0.00000 (%)	0.51000 (%)
15-09-2021	0.88000 (%)	0.32000 (%)	0.00000 (%)	0.51000 (%)
14-09-2021	0.80000 (%)	0.32000 (%)	0.00000 (%)	0.51000 (%)