

ISIN **DE000PH447N1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	1.30000 (%)	0.48000 (%)	0.00000 (%)	0.80000 (%)
14-09-2021	1.30000 (%)	0.48000 (%)	0.00000 (%)	0.80000 (%)
14-09-2021	1.58000 (%)	0.48000 (%)	0.00000 (%)	0.80000 (%)