

ISIN **DE000PH447X0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	80.83000 (%)	41.43000 (%)	0.00000 (%)	1.39000 (%)
14-09-2021	16.37000 (%)	41.43000 (%)	0.00000 (%)	1.37000 (%)
14-09-2021	80.83000 (%)	41.43000 (%)	0.00000 (%)	1.39000 (%)