

ISIN **DE000PH44A77**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.83000 (%)	3.40000 (%)	0.00000 (%)	0.32000 (%)
14-09-2021	0.83000 (%)	3.40000 (%)	0.00000 (%)	0.32000 (%)
14-09-2021	1.41000 (%)	3.40000 (%)	0.00000 (%)	0.32000 (%)