

ISIN **DE000PH44AA6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	16.53000 (%)	1.52000 (%)	0.00000 (%)	0.77000 (%)
16-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.53000 (%)	1.52000 (%)	0.00000 (%)	0.77000 (%)
14-09-2021	9.64000 (%)	1.52000 (%)	0.00000 (%)	0.77000 (%)