

ISIN **DE000PH44AG3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.41000 (%)
14-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.41000 (%)
14-09-2021	49.85000 (%)	5.09000 (%)	0.00000 (%)	0.41000 (%)