

ISIN **DE000PH44AN9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	86.02000 (%)	11.12000 (%)	0.00000 (%)	0.65000 (%)
15-09-2021	86.02000 (%)	11.12000 (%)	0.00000 (%)	0.65000 (%)
14-09-2021	68.80000 (%)	11.12000 (%)	0.00000 (%)	0.65000 (%)