

ISIN **DE000PH44B35**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.85000 (%)
17-09-2021	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.98000 (%)
15-09-2021	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.98000 (%)
14-09-2021	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.98000 (%)