

ISIN **DE000PH44BE6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	4.29000 (%)	3.18000 (%)	0.00000 (%)	0.86000 (%)
14-09-2021	4.29000 (%)	3.18000 (%)	0.00000 (%)	0.86000 (%)
14-09-2021	5.89000 (%)	3.18000 (%)	0.00000 (%)	0.86000 (%)