

ISIN **DE000PH44BF3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	6.95000 (%)	2.42000 (%)	0.00000 (%)	0.66000 (%)
14-09-2021	8.31000 (%)	2.42000 (%)	0.00000 (%)	0.66000 (%)
14-09-2021	8.31000 (%)	2.42000 (%)	0.00000 (%)	0.66000 (%)