

ISIN **DE000PH44BM9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	15.03000 (%)	1.75000 (%)	0.00000 (%)	0.54000 (%)
14-09-2021	22.71000 (%)	1.75000 (%)	0.00000 (%)	0.54000 (%)
14-09-2021	22.71000 (%)	1.75000 (%)	0.00000 (%)	0.54000 (%)