

ISIN **DE000PH44CC8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	25.42000 (%)	4.36000 (%)	0.00000 (%)	0.32000 (%)
14-09-2021	61.93000 (%)	4.36000 (%)	0.00000 (%)	0.32000 (%)
14-09-2021	61.93000 (%)	4.36000 (%)	0.00000 (%)	0.32000 (%)