

ISIN **DE000PH44E24**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.49000 (%)	0.13000 (%)	0.00000 (%)	0.42000 (%)
14-09-2021	0.49000 (%)	0.13000 (%)	0.00000 (%)	0.42000 (%)
14-09-2021	0.58000 (%)	0.13000 (%)	0.00000 (%)	0.42000 (%)