

ISIN **DE000PH44E40**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.26000 (%)	0.69000 (%)	0.00000 (%)	0.28000 (%)
17-09-2021	2.26000 (%)	0.69000 (%)	0.00000 (%)	0.28000 (%)
15-09-2021	2.79000 (%)	0.87000 (%)	0.00000 (%)	0.35000 (%)
14-09-2021	2.79000 (%)	0.87000 (%)	0.00000 (%)	0.35000 (%)