

ISIN
DE000PH44EN1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	1.78000 (%)	0.20000 (%)	0.00000 (%)	0.68000 (%)
14-09-2021	1.62000 (%)	0.20000 (%)	0.00000 (%)	0.68000 (%)
14-09-2021	1.62000 (%)	0.20000 (%)	0.00000 (%)	0.68000 (%)