

ISIN **DE000PH44EQ4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	1.52000 (%)	0.19000 (%)	0.00000 (%)	0.63000 (%)
14-09-2021	1.65000 (%)	0.19000 (%)	0.00000 (%)	0.63000 (%)
14-09-2021	1.52000 (%)	0.19000 (%)	0.00000 (%)	0.63000 (%)