

ISIN **DE000PH44ET8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	2.22000 (%)	0.21000 (%)	0.00000 (%)	0.73000 (%)
14-09-2021	2.41000 (%)	0.21000 (%)	0.00000 (%)	0.73000 (%)
14-09-2021	2.41000 (%)	0.21000 (%)	0.00000 (%)	0.73000 (%)