

ISIN **DE000PH44EX0**

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	1.45000 (%)	0.16000 (%)	0.00000 (%)	0.56000 (%)
17-09-2021	1.80000 (%)	0.18000 (%)	0.00000 (%)	0.63000 (%)
15-09-2021	2.05000 (%)	0.18000 (%)	0.00000 (%)	0.63000 (%)
14-09-2021	2.05000 (%)	0.18000 (%)	0.00000 (%)	0.63000 (%)