

ISIN **DE000PH44EZ5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.60000 (%)	0.19000 (%)	0.00000 (%)	0.59000 (%)
14-09-2021	0.60000 (%)	0.19000 (%)	0.00000 (%)	0.59000 (%)
14-09-2021	0.80000 (%)	0.19000 (%)	0.00000 (%)	0.59000 (%)