

ISIN **DE000PH44FC1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	5.90000 (%)	5.49000 (%)	0.00000 (%)	0.48000 (%)
14-09-2021	11.22000 (%)	5.49000 (%)	0.00000 (%)	0.48000 (%)
14-09-2021	11.22000 (%)	5.49000 (%)	0.00000 (%)	0.48000 (%)