

ISIN **DE000PH44GA3**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-09-2021	14.01000	0.40000	0.00000	0.00000
16-09-2021	11.46000	0.29000	0.00000	0.00000
14-09-2021	11.46000	0.29000	0.00000	0.00000
13-09-2021	9.84000	0.29000	0.00000	0.00000