

ISIN **DE000PH44GR7**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14-09-2021	0.00000	7.77000	0.00000	0.00000
13-09-2021	0.00000	7.77000	0.00000	0.00000