

ISIN **DE000PH44GY3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	12.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)