

ISIN **DE000PH44JA7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	7.48000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.48000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.66000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)