

ISIN **DE000PH44L33**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	30.69000 (%)
14-09-2021	88.76000 (%)	84.62000 (%)	0.00000 (%)	30.69000 (%)
14-09-2021	88.76000 (%)	84.62000 (%)	0.00000 (%)	30.69000 (%)