

ISIN **DE000PH44L82**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	33.18000 (%)	0.74000 (%)	0.00000 (%)	2.57000 (%)
17-09-2021	0.00000 (%)	1.30000 (%)	0.00000 (%)	4.85000 (%)
15-09-2021	0.00000 (%)	1.30000 (%)	0.00000 (%)	4.85000 (%)
14-09-2021	0.00000 (%)	1.30000 (%)	0.00000 (%)	4.85000 (%)