

ISIN **DE000PH44L90**

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	30.84000 (%)	0.69000 (%)	0.00000 (%)	2.39000 (%)
17-09-2021	0.67000 (%)	1.23000 (%)	0.00000 (%)	4.25000 (%)
15-09-2021	1.17000 (%)	1.23000 (%)	0.00000 (%)	4.25000 (%)
14-09-2021	1.17000 (%)	1.23000 (%)	0.00000 (%)	4.25000 (%)