

ISIN **DE000PH44LK2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	13.63000 (%)	0.78000 (%)	0.00000 (%)	2.67000 (%)
14-09-2021	7.09000 (%)	0.78000 (%)	0.00000 (%)	2.67000 (%)
14-09-2021	7.09000 (%)	0.78000 (%)	0.00000 (%)	2.67000 (%)