

ISIN **DE000PH44ME3**

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	28.46000 (%)	0.51000 (%)	0.00000 (%)	1.78000 (%)
17-09-2021	17.25000 (%)	0.76000 (%)	0.00000 (%)	2.64000 (%)
15-09-2021	24.14000 (%)	0.76000 (%)	0.00000 (%)	2.64000 (%)
14-09-2021	24.14000 (%)	0.76000 (%)	0.00000 (%)	2.64000 (%)