

ISIN **DE000PH44MN4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	25.50000 (%)	1.09000 (%)	0.00000 (%)	3.11000 (%)
14-09-2021	25.50000 (%)	1.09000 (%)	0.00000 (%)	3.11000 (%)
14-09-2021	15.57000 (%)	1.09000 (%)	0.00000 (%)	3.12000 (%)