

ISIN
DE000PH44MS3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	4.73000 (%)
14-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	4.73000 (%)
14-09-2021	0.00000 (%)	1.65000 (%)	0.00000 (%)	4.74000 (%)