

ISIN **DE000PH44MW5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	6.17000 (%)	5.76000 (%)	0.00000 (%)	4.76000 (%)
14-09-2021	6.17000 (%)	5.76000 (%)	0.00000 (%)	4.76000 (%)
14-09-2021	19.91000 (%)	5.76000 (%)	0.00000 (%)	4.77000 (%)